

# Reach new heights



Invest in  
HSBC Focused Fund

with great focus.

Focused Fund - An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).

February 2024

## Why HSBC Focused Fund?

To seek growth from an actively managed portfolio comprising of up to 30 companies across market capitalization (i.e. Multi Caps)



Profit pool consolidation with dominant players to continue and disruption to accelerate this shift.

Top down and bottom up approach will be used to invest in equity and equity related instruments



Stock selection focuses on earnings growth trajectory and within that, the emphasis lies on earnings surprises.

Investments will be based on the Investment Team's analysis of business cycles, regulatory reforms, competitive advantages and more



Since valuations are in line with its historical averages, earnings visibility and relative earnings growth are the key criteria of stock selection.

The fund follows a flexi-cap strategy with a flexibility to invest across the market capitalization spectrum and sectors.



## Key Facts

<b>Fund Manager</b>	Neelotpal Sahai and Cheenu Gupta
<b>Benchmark<sup>1</sup></b>	Nifty 500 TRI
<b>Inception Date</b>	22 July 2020
<b>AUM<sup>&amp;</sup></b>	Rs.1573.05 cr.

## Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
<b>HSBC Focused Fund</b>	13589	35.89	16641	18.47	NA	NA	19984	21.68	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	NA	NA	22691	26.14	22-Jul-2020
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	20315	22.24	

Past performance may or may not be sustained in the future and is not indicative of future results. The performance details provided herein are of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of January 2024 for the respective schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan.

As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023, the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated May 19, 2023, on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

## SIP Performance - HSBC Focused Fund - Regular

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	NA	4,20000	
Market Value as on January 31, 2024 (₹)	1,46,154	4,74,277	NA	5,83,874	
Scheme Returns (%)	42.58	18.73	NA	19.15	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,215	4,88,320	NA	6,12,517	22-Jul-2020
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	NA	22.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,38,471	4,59,553	NA	5,72,310	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	NA	17.94	

**Past performance may or may not be sustained in the future and is not indicative of future results.** For SIP returns, monthly investment of Rs. 10,000/- invested on the 1<sup>st</sup> day of every month has been considered. SIP Return are calculated on XIRR basis. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 31 January 2024

Click here: (<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/d1c01b87-c131-409d-a065-d39dda3b3db3/performance-equity-hybrid-debt-global-funds-febru-ary-2024.pdf>) to check other funds performance managed by the Fund Manager

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Data as Data as on 31 January 2024.

<sup>1</sup>As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

<sup>2</sup>For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library#&accordion1446811090=4>

Note: The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

Source – HSBC Mutual Fund, Data as of 31 January 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

### HSBC Focused Fund

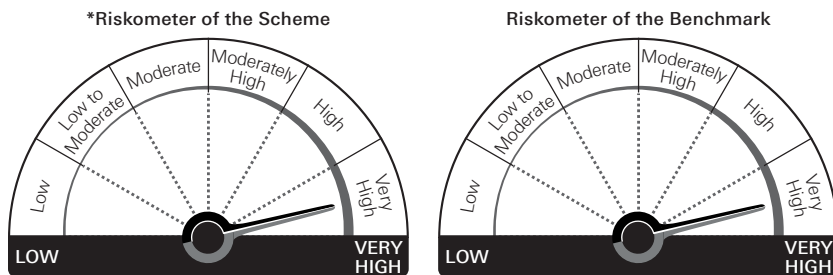
**Focused Fund** – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).

**This product is suitable for investors who are seeking\*:**

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

(Benchmark: NIFTY 500 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 31 January 2024. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

**Past performance may or may not be sustained in the future and is not indicative of future results.** Source: HSBC Mutual Fund, data as on 31 January 2024

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL1160