

## Invest in HSBC Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

February 2024

### Why HSBC Aggressive Hybrid Fund?

To seek opportunity from both asset classes of equity and fixed income for an optimal asset-allocation portfolio



Focus on investing in fundamentally strong businesses at a valuation level that offers adequate margin of safety

Aim to seek a balance between long term growth and stability from an actively managed portfolio of equity and equity related securities and fixed income instruments



Bottom-up stock selection using our proprietary investment approach

Maintains a minimum of 65% allocation to equity and equity related securities and at least 20% allocation to fixed income securities including money market instruments



Flexible equity investment approach to help capitalize on opportunities across the market spectrum

Aim to create a corpus through generating inflation-adjusted returns to cater to long-term goals



For fixed income allocation, focus is on maintaining high credit quality portfolio

Invests 65-80% in equity and equity related securities and 20-35% in debt and money market securities



Strong risk management framework - a well-diversified portfolio with focus on managing portfolio risks

## Key Facts

<b>Fund Manager</b>	Cheenu Gupta, Shriram Ramanathan, Gautam Bhupal <sup>®</sup> and Sonal Gupta <sup>#</sup>
<b>Benchmark<sup>1</sup></b>	Nifty 50 Hybrid Composite Debt 65:35 Index
<b>Inception Date</b>	7 Feb 2011
<b>AUM<sup>&amp;</sup></b>	Rs.5157.17 cr.

<sup>®</sup>Managing since October 01, 2023. Please refer notice cum addendum dated September 29, 2023.

<sup>#</sup>Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 31 January 2024.

## 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 Aggressive Hybrid Fund</b>	12834	28.34	15218	14.99	18609	13.22	46315	12.53	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11844	18.44	14671	13.60	19021	13.71	40564	11.38	7-Feb-2011
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	47150	12.68	

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 Aggressive Hybrid Fund - Regular

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	1550000	
Market Value as on January 31, 2024 (₹)	1,39,522	4,52,429	8,80,566	37,96,095	
Scheme Returns (%)	31.37	15.40	15.33	12.99	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,33,626	4,36,528	8,59,016	36,20,211	7-Feb-2011
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	21.63	12.91	14.32	12.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,38,471	4,59,553	9,47,510	41,74,699	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.30	

**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-february-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 Aggressive Hybrid Fund

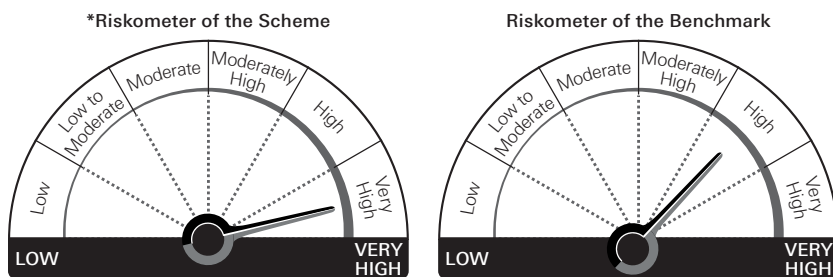
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

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

- Long term wealth creation and income
- Investment in equity and equity related securities and fixed income instruments

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

(Benchmark: NIFTY 50 Hybrid Composite Debt 65:35)



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.** CL1153