

Reach new heights



Invest in HSBC Focused Fund

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

with great focus.

March 2026

Why HSBC Focused Fund?

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



Our portfolio is a high-conviction portfolio which is positioned for stocks with earnings visibility in the near term and growth in medium to long term.



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



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



Key Facts

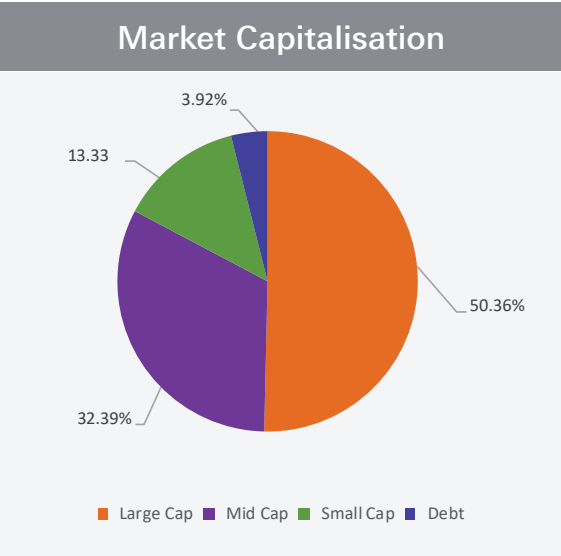
Fund Manager	Neelotpal Sahai, Sonal Gupta & Mayank Chaturvedi [#]
Benchmark¹	Nifty 500 TRI
Inception Date	22 July 2020
AUM^{&}	Rs 1,693.16 cr.

[#]Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
Data as on 28 February 2026.

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). Past performance may or may not sustain and doesn't guarantee the future performance.

Portfolio Top Hodldings	% to net assets
ICICI Bank Limited	8.94%
HDFC Bank Limited	8.92%
Infosys Limited	5.90%
Shriram Finance Limited	5.81%
Multi Commodity Exchange of India Ltd.	4.55%
GE Vernova T&D India Limited	4.36%
Nippon Life India Asset Management Ltd	4.21%
KEI Industries Limited	3.98%
TVS Motor Company Limited	3.75%
Eternal Limited	3.28%

Industry - Allocation	% to net assets
Banks	17.86%
Finance	8.78%
Capital Markets	8.76%
Reverse Repos/TREPS	8.17%
Retailing	6.47%
IT - Software	5.90%
Consumer Durables	5.44%
Pharmaceuticals & Biotechnology	4.67%
Electrical Equipment	4.36%
Healthcare Services	4.03%



Note: The above information is for illustrative purposes only. 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).

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05
Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Focused Fund- Regular Plan~~	12195	22.02	16610	18.43	18744	13.37	NA	NA	24179	17.06	22-Jul-2020
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Focused Fund- Direct Plan~~	12333	23.40	17204	19.82	19718	14.53	NA	NA	25498	18.17	22-Jul-2020
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 February 2026 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 June 27, 2024, 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 June 27, 2024, 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. ~~ Face value Rs 10.

Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on .

SIP Performance - HSBC Focused Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	670000	
Market Value as on February 27, 2026 (₹)	1,26,822	4,27,421	8,21,440	9,73,517	
Scheme Returns (%)	10.87	11.53	12.55	13.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679	22-Jul-2020
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21	

SIP Performance - HSBC Focused Fund - Direct - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	670000	
Market Value as on February 27, 2026 (₹)	1,27,602	4,35,741	8,47,154	10,06,412	
Scheme Returns (%)	12.13	12.86	13.80	14.52	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679	22-Jul-2020
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st 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. Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025. Source: HSBC Mutual Fund, data as on 28 February 2026
Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/c7d27da2-209d-40a1-a69f-81ebadd2cb1a/performance-note-equity-hybrid-debt-global-funds-march-2026.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

www.assetmanagement.hsbc.co.in

Follow us on     

Data as on 28 February 2026.

¹As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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.

²For 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 28 February 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

HSBC Focused Fund

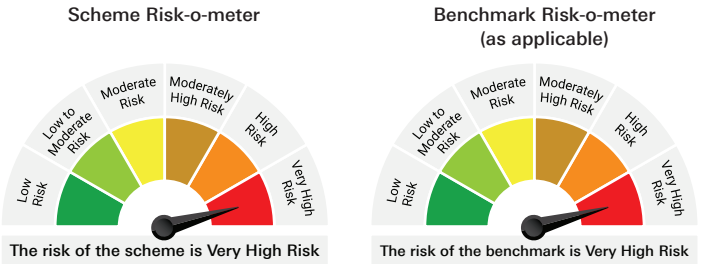
(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

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.**

As per AMFI Tier I Benchmark i.e. (Benchmark: NIFTY 500 TRI)



On Risk-o-meters: Riskometer is as on 28 February 2026, 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 28 February 2026
Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC Mutual Fund, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

Disclaimer: This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2026, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra. GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co/in