

Product Note

HSBC Nifty 50 Index Fund

(An open ended Equity Scheme tracking NIFTY 50 Index)

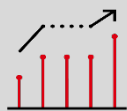
July 2026



17.81%
CAGR since inception* ²



2.7X
since inception* ²



Rs. 9,99,699
Value of SIP investment Rs.
10,000 p.m. since
Inception*³



Rs. 2,76,820
Value of Lump Sum
Investment Rs. 100,000
since inception* ²

Why HSBC Nifty 50 Index Fund

The scheme will adopt a passive investment strategy



Invests in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the scheme



The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks



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



Key Facts

Fund Manager	Praveen Ayathan and Rajeesh Nair
Benchmark¹	Nifty 50 TRI
Inception Date	15 Apr 2020
AUM²	Rs. 384.40 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 30 June 2026.

¹ As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on Benchmarks for Mutual Fund Schemes' has two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark.

² As on 29 May 2026 of Growth option regular plan. During the same period, scheme benchmark (Nifty 50 TRI) has moved by 2.8X to Rs. 2,87,630 from Rs 100,000 and delivered return of 18.54%. Please refer detailed performance of HSBC Nifty 50 Index Fund. ³During the same period, value of scheme benchmark (Nifty 50 TRI) has moved to Rs. 10,17,843.

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. SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5

Portfolio	% to net assets	Industry - Allocation	% to net assets
HDFC Bank Limited	11.16%	Banks	30.21%
ICICI Bank Limited	9.00%	Petroleum Products	7.98%
Reliance Industries Limited	7.98%	IT - Software	7.38%
Bharti Airtel Limited	5.14%	Automobiles	6.72%
Larsen & Toubro Limited	4.43%	Finance	5.44%
State Bank of India	3.88%	Telecom - Services	5.14%
Axis Bank Limited	3.53%	Construction	4.43%
Infosys Limited	3.20%	Diversified FMCG	4.25%
Kotak Mahindra Bank Limited	2.64%	Pharmaceuticals & Biotechnology	3.31%
ITC Limited	2.53%	Retailing	2.75%

Month End Base Expenses Ratios (Annualized)⁴

Plan	Base Expense Ratio (BER)
Regular ⁵	0.32%
Direct	0.15%

Market Capitalisation

Large Cap	99.81%
Debt	0.19%

⁴ TBER excludes brokerage & transaction cost, and statutory levies(including GST). Refer to the notice cum addendum issued on March 27, 2026 with respect to change in “Base Expense Ratio (BER) limits” of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Click Here (https://old.camsonline.com/COL_HSBCDownload.aspx) ⁵ Continuing plans

Investment Objective

The scheme has adopted a passive investment strategy. The scheme invests in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the Scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed – 5; Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2

Lump Sum Investment Performance										Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %			Amount in ₹		Returns %
HSBC Nifty 50 Index Fund – Regular Plan~~	9427	-5.73	12713	8.32	15700	9.44	NA	NA	27682	17.81	15-Apr-20
Scheme Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	NA	NA	27145	17.44	
HSBC Nifty 50 Index Fund – Direct Plan~~	9440	-5.60	12794	8.55	15906	9.72	NA	NA	28195	18.16	15-Apr-20
Scheme Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	NA	NA	28763	18.54	
Additional Benchmark (BSE Sensex TRI)	9245	-7.55	12241	6.97	15475	9.12	NA	NA	27145	17.44	

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 as well as Direct 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 June 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 6.9.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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 14.3 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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

SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 16-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	740000	
Market Value as on June 30, 2026 (₹)	1,16,176	3,76,375	7,16,980	9,99,699	
Scheme Returns (%)	-5.90	2.92	7.07	9.65	
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-5.62	3.36	7.57	10.23	
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	9,77,070	
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	8.91	

SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 16-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	740000	
Market Value as on June 30, 2026 (₹)	1,16,228	3,77,478	7,21,303	10,08,591	
Scheme Returns (%)	-5.82	3.11	7.31	9.93	
Nifty 50 TRI - Scheme Benchmark (₹)	1,16,357	3,78,892	7,26,120	10,17,843	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-5.62	3.36	7.57	10.23	
BSE Sensex TRI - Additional Benchmark (₹)	1,14,884	3,68,858	7,00,809	9,77,070	
BSE Sensex TRI - Additional Benchmark Returns (%)	-7.86	1.59	6.16	8.91	

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. [Click here](#) to check other funds performance managed by the Fund Manager

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 1 Month from the date of allotment - Nil, If units redeemed or switched out are over and above the limit within 1 Month from the date of allotment - 1%, If units are redeemed or switched out on or after 1 Month from the date of allotment - Nil. A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. Exit load is not applicable for Segregated Portfolio.

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Nifty 50 Index Fund (An open-ended Equity Scheme tracking NIFTY 50 Index) This product is suitable for investors who are seeking*: - Long term capital appreciation - Investment in equity securities covered by the NIFTY 50	 The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark Index: NIFTY Index 50 TRI  The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is As on 30 June 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

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Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, data As on 30 June 2026

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