



## Invest in HSBC Flexi Cap Fund

Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

April 2024

### Why HSBC Flexi Cap Fund?

To seek an exposure to any one or all across market capitalisations in the portfolio to get a value from opportunities in small, mid and or large cap segments



Prefer dominant and scalable businesses available at reasonable valuations

True to label fund – The fund will stay true to its objective in keeping with the mandate reposed by the investor whilst investing in the fund



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

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



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

## Key Facts

<b>Fund Manager</b>	Abhishek Gupta <sup>#</sup> , Venugopal Manghat <sup>@</sup>
<b>Benchmark<sup>1</sup></b>	NIFTY 500 TRI
<b>Inception Date</b>	24 Feb 2004
<b>AUM<sup>&amp;</sup></b>	Rs.4245.42 cr.

<sup>#</sup> Managing since March 01, 2024.

<sup>@</sup>Managing since April 01, 2024. Please refer notice cum addendum dated March 28, 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 Flexi Cap Fund<sup>~</sup></b>	14359	43.87	17349	20.20	21007	15.99	223287	16.71	
Scheme Benchmark (NIFTY 500 TRI)	14049	40.75	16970	19.32	22112	17.19	178820	15.42	24-Feb-2024
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	158308	14.73	

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 March 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. ~ Face value Rs 10.

Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 28 March 2024.

## 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	2410000	
Market Value as on March 28, 2024 (₹)	1,45,566	5,04,141	10,26,892	1,31,19,654	
Scheme Returns (%)	42.53	23.28	21.72	14.81	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	1,25,43,434	24-Feb-2024
NIFTY 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	14.45	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,15,23,379	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.76	

**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 March 2024

Click here: (<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/19c2bc37-4c59-4bbc-b413-639fc8b76018/performance-equity-hybrid-debt-global-funds-april-2024.pdf>) to check other funds performance managed by the Fund Manager

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Data as Data as on 31 March 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 March 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

### HSBC Flexi Cap Fund

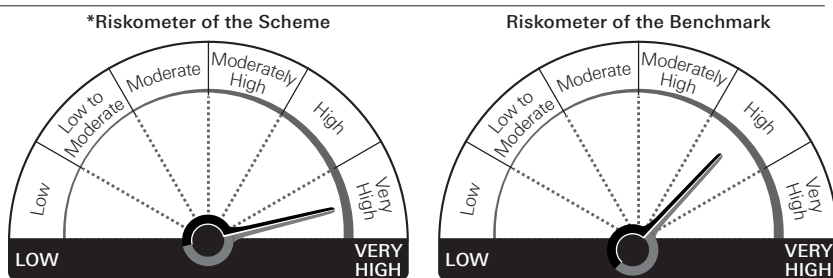
**Flexi Cap Fund** – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations.

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

(Benchmark Index: NIFTY 500 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 31 March 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 March 2024  
 Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, 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](mailto:investor.line@mutualfunds.hsbc.co.in).  
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL 1325