

Product Note

HSBC Aggressive Hybrid Active FOF

(An open-ended Aggressive Hybrid Active Fund of Fund scheme)

August 2026

Fund Category	Fund Manager	Benchmark ¹	Inception Date	AUM ² &
Hybrid FoF - Aggressive Hybrid FoF	Gautam Bhupal	CRISIL Hybrid 35+65-Aggressive Index - TRI	30-Apr-14	Rs. 47.09 Cr

Investment Objective

The investment objective is to provide long term total return primarily by seeking capital appreciation through an active asset allocation by investing in a basket of equity and debt mutual fund schemes and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

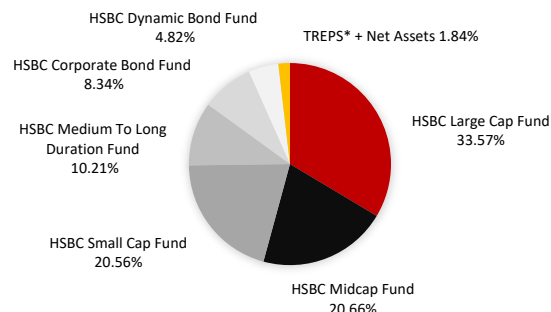
Portfolio

Issuer	% to Net Assets
Mutual Fund Units	98.16%
HSBC Large Cap Fund - Direct Growth	33.57%
HSBC Midcap Fund - Direct Growth	20.66%
HSBC Small Cap Fund - Direct Growth	20.56%
HSBC Medium To Long Duration Fund - Direct Growth	10.21%
HSBC Corporate Bond Fund - Direct Growth	8.34%
HSBC Dynamic Bond Fund - Direct Growth	4.82%
TREPS* + Net Assets	1.84%
Total Net Assets as on 31-July-2026	100.00%

*TREPS : Tri-Party Repo fully collateralized by G-Sec



Asset Allocation



Risk Ratios ³	
Standard Deviation	12.18%
Beta	1.11

Risk Ratios ³	
Sharpe Ratio ⁴	0.54
R2	0.89%

Exit Load: In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of 11.7.1 of SEBI Master Circular on Mutual Funds dated March 20, 2026, no entry load will be charged to the investor effective August 1, 2009.

Month End Base Expenses Ratios (Annualized)⁵

Plan	Base Expense Ratio (BER)
Regular ⁶	1.24%
Direct	0.20%

¹ As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, 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.

² AUM is as on 31 July 2026. ³ Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

⁴ Risk free rate: 5.41% (FIMMDA-NSE MIBOR), ⁵ Continuing plans, ⁶ BER 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) ⁶ Continuing plans.

⁸ 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> Click here to refer to the notice of 'Categorization of HSBC Managed Solutions Fund'

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 July 2026. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

Note : Please refer to Scheme Information Document for more details on Asset Allocation of the scheme.

Fund of Fund (FOF) Note - The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

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

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed – 7

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 Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Aggressive Hybrid Active FOF - Regular Plan~~	10593	5.93	14001	11.86	16899	11.05	29718	11.49	42358	12.50	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index - TRI)	10346	3.46	13341	10.08	16222	10.15	29697	11.49	41022	12.20	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	
HSBC Aggressive Hybrid Active FOF - Direct Plan~~	10723	7.23	14452	13.05	17615	11.98	31457	12.13	45110	13.07	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index - TRI)	10346	3.46	13341	10.08	16222	10.15	29697	11.49	41022	12.20	
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Data as on 31 July 2026. **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 July 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 Aggressive Hybrid Active FOF – Regular Plan					Inception Date: 30 Apr 14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (₹)	1,26,379	4,08,024	7,88,905	31,76,082	
Scheme Returns (%)	10.05	8.32	10.90	11.89	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,089	3,98,487	7,56,980	30,79,176	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	4.83	6.72	9.24	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.41	8.15	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	

SIP Performance HSBC Aggressive Hybrid Active FOF – Direct Plan					Inception Date: 30 Apr 14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (₹)	1,27,224	4,15,486	8,11,064	33,30,751	
Scheme Returns (%)	11.40	9.55	12.02	12.59	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,089	3,98,487	7,56,980	30,79,176	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	4.83	6.72	9.24	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
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CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	

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 31 July 2026

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

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking*: - To create wealth over long-term - Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI	 The risk of the scheme is Very High Risk	Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index - TRI  The risk of the benchmark is High Risk

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

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks) This product is suitable for investors who are seeking*: - To create wealth over long term. - Investment in predominantly large cap equity and equity related securities.	 The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark : NIFTY 100 TRI Index  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.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks) This product is suitable for investors who are seeking*: - Long term wealth creation - Investment in equity and equity related securities of mid cap companies.	 The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 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.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks) This product is suitable for investors who are seeking*: - Long term capital appreciation - Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities	 The risk of the scheme is Very High Risk	As per AMFI Tier I. Benchmark : NIFTY Small Cap 250 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: - Regular income over medium to long term - Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years	 The risk of the scheme is Moderate Risk	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A- III  The risk of the benchmark is Moderate Risk

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

[^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Note on Risk-o-meters: Riskometer is as on 31 July 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

Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: - Generation of regular and stable income over medium to long term - Investment predominantly in AA+ and above rated corporate bonds and money market instruments	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  The risk of the benchmark is Moderate Risk

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

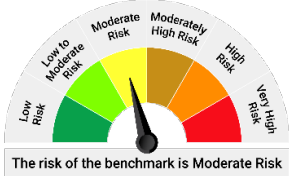
Note on Risk-o-meters: Riskometer is as on 31 July 2026, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Corporate Bond Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A Scheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class (‘PRC’) matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

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 31 July 2026

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