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## Invest in HSBC Midcap Fund (HMCF)





Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks

January 2024

### Why HSBC Midcap Fund?

-  To seek an exposure in mid cap segment stocks which may have alpha generating opportunities in long run
-  Aims to create a corpus through generating inflation-adjusted returns to cater to long-term goals
-  A top down and bottom up approach will be used to invest in equity and equity related instruments

### Fund Philosophy

-  The fund manager actively looks out to identify opportunities in the midcap space arising out of macroeconomic dynamics, new reforms and policies, etc.
-  It has a long term track record and potential for alpha generation for investors that have patience to stay invested for the long term
-  Aims to minimize portfolio risk by investing in quality companies, monitoring corporate fundamentals closely
-  The fund follows robust risk management practice to manage and mitigate risks, especially the ones specific to midcap segment of the market for e.g. Liquidity

### Key Facts

|                        |  |
|------------------------|--|
| Fund Manager           | Mr. Venugopal Manghat <sup>@</sup> , Cheenu Gupta and Sonal Gupta <sup>#</sup> |
| Benchmark <sup>1</sup> | NIFTY Midcap 150 TRI   |
| Inception Date         | 9 Aug 2004   |
| AUM <sup>&amp;</sup>   | Rs. 9206.27 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.

| Lump Sum Investment Performance                   |              |               |              |               |              |               |                 |               | Inception Date |
|---|--------------|---------------|--------------|---------------|--------------|---------------|-----------------|---------------|----------------|
| Fund / Benchmark<br>(Value of Rs 10,000 Invested) | 1 Year       |               | 3 Years      |               | 5 Years      |               | Since Inception |               |                |
|   | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs | PTP Returns % | Amount in Rs    | PTP Returns % |                |
| HSBC Midcap Fund-Regular <sup>8</sup>             | 14001        | 40.14         | 18329        | 22.42         | 21787        | 16.86         | 290046          | 18.96         | 09-Aug-04      |
| Scheme Benchmark (NIFTY Midcap 150 TRI)           | 14461        | 44.75         | 22263        | 30.64         | 28127        | 22.99         | NA              | NA            |                |
| Additional Benchmark (Nifty 50 TRI)               | 12130        | 21.36         | 16101        | 17.24         | 21220        | 16.25         | 168915          | 15.69         |                |

PTP returns – Point to Point returns. | 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 December 2023 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.

<sup>8</sup>HSBC Midcap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

| SIP Performance - HSBC Midcap Fund - Reg            |         |         |           |                 | Inception Date: 09-August-04 |
|---|---------|---------|-----------|-----------------|------------------------------|
| Scheme Name & Benchmarks                            | 1 Year  | 3 Years | 5 Years   | Since Inception |                              |
| Total amount invested (₹)                           | 120000  | 360000  | 600000    | 2320000         |                              |
| Market Value as on December 31, 2023 (₹)            | 154,118 | 513,908 | 1,061,992 | 15,400,402      |                              |
| Scheme Returns (%)                                  | 57.29   | 24.63   | 23.08     | 17.09           |                              |
| NIFTY Midcap 150 TRI - Scheme Benchmark (₹)         | 157,053 | 555,059 | 1,260,225 | NA              |                              |
| NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%) | 62.56   | 30.36   | 30.27     | NA              |                              |
| Nifty 50 TRI - Additional Benchmark (₹)             | 140,519 | 465,536 | 958,475   | 10,168,715      |                              |
| Nifty 50 TRI - Additional Benchmark Returns (%)     | 33.54   | 17.49   | 18.84     | 13.59           |                              |

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 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.

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 December 2023

[Click here \(https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf\)](https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf) to check other funds performance managed by the Fund Manager

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Data as on 31 December 2023 <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 December 2023. Past performance may or may not be sustained in the future and is not indicative of future results.

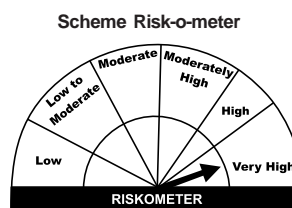
## HSBC Midcap Fund

**Midcap Fund** – An open ended equity scheme predominantly investing in mid cap stocks.

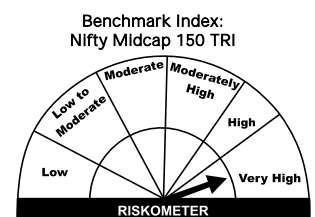
This product is suitable for investors who are seeking\*:

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies.

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



Investors understand that their principal will be at Very High risk



Note on Risk-o-meters: Riskometer is as on 31 December 2023, 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 December 2023

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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](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

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