HSBC Mutual Fund

Powered by potential, Driven by growth.

Invest in HSBC Midcap Fund (HMCF)

(An open ended equity scheme predominantly investing in mid cap stocks)

June 2026

Why HSBC Midcap Fund?

- To seek an exposure in mid cap segment stocks which may have alpha generating opportunities in long run
- Well diversified portfolio with wide representation of sectors
- The fund has a long term track record and potential for alpha generation for investors that have patience to stay invested for the long term
- The fund manager actively looks out to identify opportunities in the midcap space arising out of macroeconomic dynamics, new reforms and policies, etc.

Key Facts

Fund Manager	Cheenu Gupta and Mayank Chaturvedi[#]
Benchmark[1]	NIFTY Midcap 150 TRI
Inception Date	9 Aug 2004
AUM[&]	Rs. 14,249.22 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 31 May 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.

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

Document remediated as per WCAG 2.2 Level AA standards.

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; 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 Midcap Fund- Regular Plan[*~~]	11922	19.28	20547	27.16	24111	19.26	50852	17.66	442970	18.98	09-Aug-2004
Scheme Benchmark (Nifty Midcap 150 TRI)	10749	7.51	18210	22.14	24061	19.21	55232	18.64	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	188058	14.40	

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 May 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 13.4 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 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. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 29 May 2026.

SIP Performance - HSBC Midcap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	2610000	09-Aug-2004
Market Value as on May 29, 2026 (₹)	1,35,976	4,79,946	10,05,968	2,38,72,678	
Scheme Returns (%)	26.02	19.70	20.85	17.39	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,292	4,35,599	9,31,390	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	10.03	12.85	17.68	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	1,16,09,156	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	12.10	

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 May 2026

Click here: https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/ea493580-7f89-4650-98ba-dda90e4f6689/performance-note-equity-hybrid-debt-global-funds-june-2026.pdf to check other funds performance managed by the Fund Manager

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Data as on 31 May 2026.

[2] 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.

[&]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 May 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

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

***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 Midcap 150 TRI**

Scheme Risk-o-meter

The risk of the scheme is Very High Risk

Benchmark Risk-o-meter (as applicable)

The risk of the benchmark is Very High Risk

Note on Risk-o-meters: Riskometer is as on 31 May 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 31 May 2026

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 4125

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