

Promising  
when apart.



Invest in  
HSBC Large and  
Mid Cap Fund

Powerful  
when together.

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

February 2024

## Why HSBC Large and Mid Cap Fund?

To achieve performance with optimal allocation to large caps



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

A top down and bottom-up approach will be used to invest in equity and equity related instruments



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

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



We would be looking to be in large caps where scale will be an advantage (like banks), while midcaps will be sector leaders or niche players in their respective business.

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



For example, specialty chemicals, tiles etc. In some cases, like real estate (which is a regional market share consolidation play), we have a mix of large and mid-cap players

Prefer dominant and scalable businesses available at reasonable valuations



## Key Facts

<b>Fund Manager</b>	Cheenu Gupta and Neelotpal Sahai
<b>Benchmark<sup>1</sup></b>	NIFTY Large Midcap 250 TRI
<b>Inception Date</b>	28 Mar 2019
<b>AUM<sup>&amp;</sup></b>	Rs.2692.75 cr.

## 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 Large and Mid Cap Fund</b>	13819	38.19	17808	21.17	NA	NA	20813	16.32	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14043	40.43	19722	25.35	NA	NA	24110	19.90	28-Mar-2019
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	19874	15.22	

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 January 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.

## SIP Performance - HSBC Large and Mid Cap Fund - Regular

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	NA	580000	
Market Value as on January 31, 2024 (₹)	1,46,257	4,93,824	NA	9,64,175	
Scheme Returns (%)	42.76	21.62	NA	21.19	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,50,269	5,13,657	NA	10,63,327	29-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	49.67	24.48	NA	25.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,38,471	4,59,553	NA	9,05,296	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	NA	18.50	

**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 January 2024

Click here: (<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/d1c01b87-c131-409d-a065-d39dda3b3db3/performance-equity-hybrid-debt-global-funds-february-2024.pdf>) to check other funds performance managed by the Fund Manager

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

### HSBC Large and Mid Cap Fund

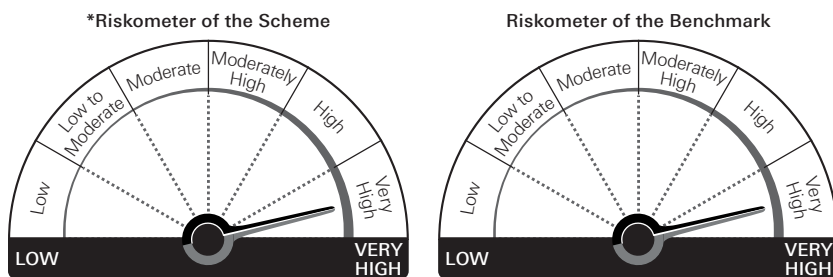
**Large and Mid Cap Fund** - An open ended equity scheme investing in both large cap and mid cap stocks.

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

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies

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

(Benchmark: NIFTY Large Midcap 250 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 31 January 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 January 2024

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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 - 27AABCH007N1ZS, 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.** CL1159