



## Invest in HSBC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

July 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.4,804.57 cr.

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

<sup>@</sup> Managing since April 01, 2024. Please refer notice cum addendum dated April 30, 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>	14692	47.07	17999	21.66	24048	19.16	255284	17.25	
Scheme Benchmark (NIFTY 500 TRI)	13867	38.79	17276	20.01	24660	19.76	199898	15.85	24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	171177	14.97	

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 June 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 Jun 27, 2024, 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 Jun 27, 2024, 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 June 2024.

## SIP Performance - HSBC Flexi Cap Fund - Regular

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	2440000	
Market Value as on June 28, 2024 (₹)	1,51,686	5,51,536	11,35,094	1,50,32,577	
Scheme Returns (%)	53.19	29.91	25.88	15.60	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	1,40,54,000	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	15.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,24,91,915	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.12	

**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 30 June 2024

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/4d67fb52-1c9a-4112-a0a9-45ab028c7604/performance-equity-hybrid-debt-global-funds-july-2024.pdf> to check other funds performance managed by the Fund Manager



### Data as Data as on 30 June 2024.

<sup>1</sup>As per clause 1.9 of the SEBI Master Circular dated Jun 27, 2024, 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 30 June 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

### HSBC Flexi Cap Fund

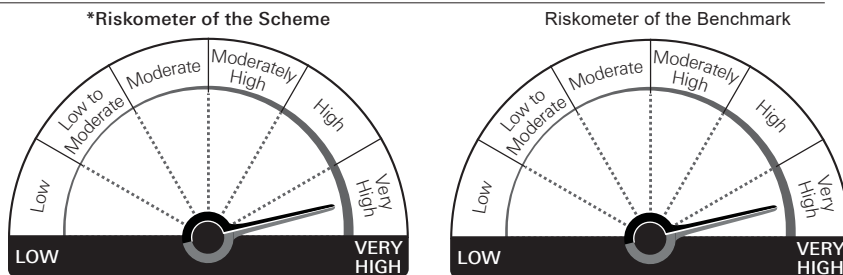
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

**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 30 June 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 30 June 2024

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