

We've handpicked a few.

Just for you.



When money needs to transform into potential wealth, HSBC Mutual Fund offers comprehensive and tailored solutions to do just that. We've handpicked a few equity mutual fund schemes from our wide range of investment options across equity, fixed income and hybrid funds, just for you.

SIP PERFORMANCE OF SELECT SCHEMES – REGULAR PLAN - GROWTH OPTION

(Data as on August 31, 2023)

HSBC SMALL CAP FUND (HSCF)

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

HSBC Small Cap Equity Fund has merged into L&T Emerging Businesses Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1110000	
Market Value as on August 31, 2023 (₹)	1,50,300	5,81,468	12,57,281	29,65,863	
Scheme Returns (%)	50.03	33.78	30.12	20.33	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,49,962	5,37,373	11,72,044	25,21,409	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	49.44	27.85	27.16	17.03	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	8,82,930	21,10,827	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.40	

HSBC VALUE FUND (HVAF)

Value Fund - An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2023 (₹)	1,41,110	5,01,407	10,23,742	57,95,188	
Scheme Returns (%)	34.23	22.76	21.52	17.16	
Nifty 500 TRI - Scheme Benchmark (₹)	1,32,388	4,55,037	9,25,645	44,54,494	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.75	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	8,82,930	41,84,341	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.94	

HSBC MID CAP FUND (HMCF)

Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks
(HSBC Midcap Fund has merged into L&T Midcap Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2280000	
Market Value as on August 31, 2023 (₹)	1,39,764	4,67,911	9,36,405	1,30,24,125	
Scheme Returns (%)	31.96	17.80	17.85	16.12	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,45,834	5,27,798	11,40,562	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	42.29	26.52	26.02	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	8,82,930	89,54,268	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	12.88	

HSBC LARGE AND MID CAP FUND (HLMF)

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
(L&T Large & Mid Cap Fund has merged into HSBC Large & Mid Cap Equity Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	530000	
Market Value as on August 31, 2023 (₹)	1,37,853	4,67,650	NA	7,93,136	
Scheme Returns (%)	28.76	17.76	NA	18.42	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,36,791	4,79,526	NA	8,49,768	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	26.99	19.55	NA	21.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	NA	7,52,320	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	NA	15.95	

HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
(L&T Flexicap Fund has merged into HSBC Flexi Cap Fund)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2340000	
Market Value as on August 31, 2023 (₹)	1,35,851	4,59,705	9,00,063	1,06,55,344	
Scheme Returns (%)	25.42	16.55	16.24	13.78	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,32,388	4,55,037	9,25,645	1,03,81,248	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	13.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	8,82,930	98,36,702	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.10	

HSBC BUSINESS CYCLES FUND (HBCF)

Thematic Fund - An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1080000	
Market Value as on August 31, 2023 (₹)	1,36,793	4,84,002	9,63,619	19,96,522	
Scheme Returns (%)	26.99	20.21	19.03	13.20	
Nifty 500 TRI - Scheme Benchmark (₹)	1,32,388	4,55,037	9,25,645	21,02,199	
Nifty 500 TRI - Scheme Benchmark Returns (%)	19.72	15.83	17.38	14.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	8,82,930	20,24,898	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	15.45	13.50	

Since Inception returns are provided from the date of allotment of units.

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.

Past performance may or may not be sustained in the future.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on August 31, 2023)

	1 year		3 years		5 years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Small Cap Fund - Regular	13186	31.76	28958	42.53	22478	17.57	57944	20.77	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	12944	29.35	25347	36.35	20328	15.24	44847	17.49	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	30886	12.88	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Value Fund - Regular	12499	24.92	21136	28.33	19098	13.81	72755	15.65	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	44860	11.62	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	43377	11.35	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Jun 28, 2016) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	11883	18.77	18628	23.04	16978	11.16	246016	18.29	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	12463	24.56	23690	33.31	21816	16.87	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	149396	15.23	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Neelotpal Sahai (managing since Mar 28, 2019)									
HSBC Large and Mid Cap Fund - Regular	11797	17.91	18281	22.27	NA	NA	18163	14.42	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11573	15.68	20312	26.64	NA	NA	20349	17.39	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	NA	NA	17574	13.57	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Nov 26, 2022) & Mr. Venugopal Manghat (managing since Nov 26, 2022)									
HSBC Flexi Cap Fund - Regular	11632	16.27	17778	21.14	16503	10.53	182442	16.03	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	148918	14.83	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	136038	14.30	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023), Mr. Venugopal Manghat (managing since Aug 20, 2014) & Mr. Sonal Gupta (managing since Dec 02, 2022)									
HSBC Business Cycles Fund - Regular	11617	16.12	20152	26.31	17804	12.22	28382	12.24	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11142	11.39	18655	23.10	17893	12.33	29632	12.77	
Additional Benchmark (Nifty 50 TRI)	10953	9.50	17532	20.58	17495	11.83	27288	11.75	

Past performance may or may not be sustained in the future.

Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks.

- 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 (Benchmark : NIFTY Small Cap 250 TRI Index)

HSBC Value Fund (Erstwhile L&T India Value Fund) - Value Fund - An open ended equity scheme following a value investment strategy.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)

HSBC Midcap Fund (Erstwhile L&T Midcap Fund) - Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies. (Benchmark : NIFTY MidCap 150 TRI Index)

HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity Fund) - Large and Mid Cap Fund – An open ended equity scheme investing in both large cap and mid cap stocks.

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)

HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund) - Thematic Fund - An open ended equity scheme following business cycles based investing theme.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI Index)

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

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



Riskometer is as on August 31, 2023.

Kindly refer to the link below for riskometer and performance of other schemes managed by the fund manager

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/896f9933-2380-442f-98ca-43085de54830/performance-note-equity-hybrid-hms-global-gunds-092023.pdf>

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

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