

HSBC Managed Solutions India - Growth

(An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

June 2023

Fund Category	Fund Manager	Benchmark ¹	Inception Date	AUM
Fund of Funds (Domestic/Overseas)	Gautam Bhupal	Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index	30 April 2014	Rs. 36.92 Cr

Risk Ratios ²		Load / Expenses	
Standard Deviation	12.10%	Entry Load	NA
Beta	0.85	Exit Load - NIL (after 1 year), 1% (before 1 year) ⁴	
Sharpe Ratio ³	1.22	Expense ratio (Other than Direct) ⁵	1.97%
R2	0.94	Expense ratio (Direct)	1.05%

Investment Objective

The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold exchange traded funds (ETFs) and other ETFs, units of offshore mutual funds and money market instruments.

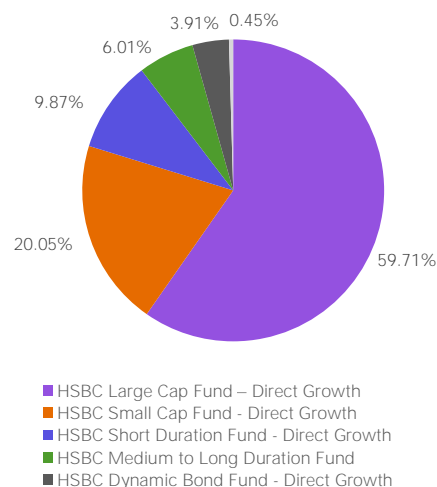
Portfolio

Issuer	% to Net Assets
Mutual Fund Units	99.55%
HSBC Large Cap Fund – Direct Growth	59.71%
HSBC Small Cap Fund - Direct Growth	20.05%
HSBC Short Duration Fund - Direct Growth	9.87%
HSBC Medium to Long Duration Fund	6.01%
HSBC Dynamic Bond Fund - Direct Growth	3.91%
Cash Equivalent	0.45%
TREPS*	0.70%
Net Current Assets	-0.25%
Total Net Assets as on 31-MAY-2023	100.00%

*TREPS : Tri-Party Repo



Asset Allocation



Product Note

¹ SEBI vide its circular no. SEBI/HO/IMD/IMD-II/DF3/P/CIR/2021/652 dated October 27, 2021, 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. Furthermore, the same is effective from 01 December 2021

² Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

³ Risk free rate: 6.40% (FIMMDA-NSE MIBOR) as on May 31, 2023)

⁴ Exit Load - If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil

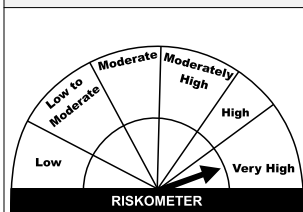
• If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%

• If units are redeemed or switched out on or after 1 year from the date of allotment - Nil

⁵ Continuing plans

Product Label

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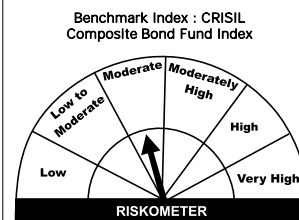
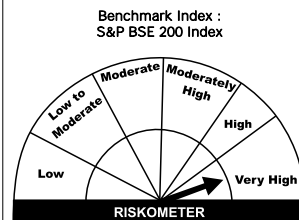


Investors understand that their principal will be at Very High risk

Fund of Funds (Overseas/Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments.



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

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

Note - Sonal Gupta shall be dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in the future. Source: HSBC Asset Management India, data as at 31 May 2023

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