



HSBC Mutual Fund

Indian exports are sailing on the wave of growth.  
Get your investment on board this opportunity.



## HSBC India Export Opportunities Fund

(An open ended equity scheme following export theme)

January 2025

Fund Category	Fund Manager	Benchmark <sup>1</sup>	Inception Date	AUM <sup>&amp;</sup>
Equity	Abhishek Gupta, Siddharth Vora and Sonal Gupta <sup>#</sup>	Nifty 500 TRI	25 Sep 2024	Rs. 1,854.67 Cr

Portfolio	% to net assets	Industry - Allocation	% to net assets
Sun Pharmaceutical Industries Limited	3.88%	IT - Software	13.87%
Larsen & Toubro Limited	3.53%	Pharmaceuticals & Biotechnology	11.44%
Bharti Airtel Limited	3.02%	Automobiles	6.65%
Varun Beverages Limited	2.93%	Textiles & Apparels	5.86%
TVS Motor Company Limited	2.84%	Electrical Equipment	5.79%
Reliance Industries Limited	2.82%	Construction	4.75%
KPIT Technologies Limited	2.77%	Commercial Services & Supplies	4.52%
Marico Limited	2.58%	Reverse Repos/TREPS	4.06%
Firstsource Solutions Limited	2.56%	Non - Ferrous Metals	3.96%
Wipro Limited	2.54%	Agricultural Food & other Products	3.95%

### Investment Objective

The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.

**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, A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. Exit load is not applicable for Segregated Portfolio.

**Month End Total Expenses Ratios (Annualized)<sup>2</sup>** – Regular<sup>3</sup>: 2.05%, Direct: 0.63%

\* Since inception - 30 Sep 24

<sup>1</sup> As per clause 1.9 of the SEBI Master Circular dated June 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> TER Annualized TER including GST on Investment Management Fees

<sup>3</sup> Continuing plans

<sup>4</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 December 2024. **Past performance may or may not be sustained in the future and is not indicative of future results.**

<sup>#</sup> Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

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## India’s export ambitions to drive economic growth

Exports to grow at ~15% CAGR vs Nominal GDP growth of 10% over 2023-30

Nominal GDP	2023	US\$ 3.6 trillion	2x ▶	2030E	US\$ 7 trillion
India’s Export	2023	US\$ 783 billion	2.5x ▶	2030E	US\$ 2 trillion
Product Export	2023	US\$ 441 billion	2.2x ▶	2030E	US\$ 1 trillion
Services Export	2023	US\$ 341 billion	2.9x ▶	2030E	US\$ 1 trillion

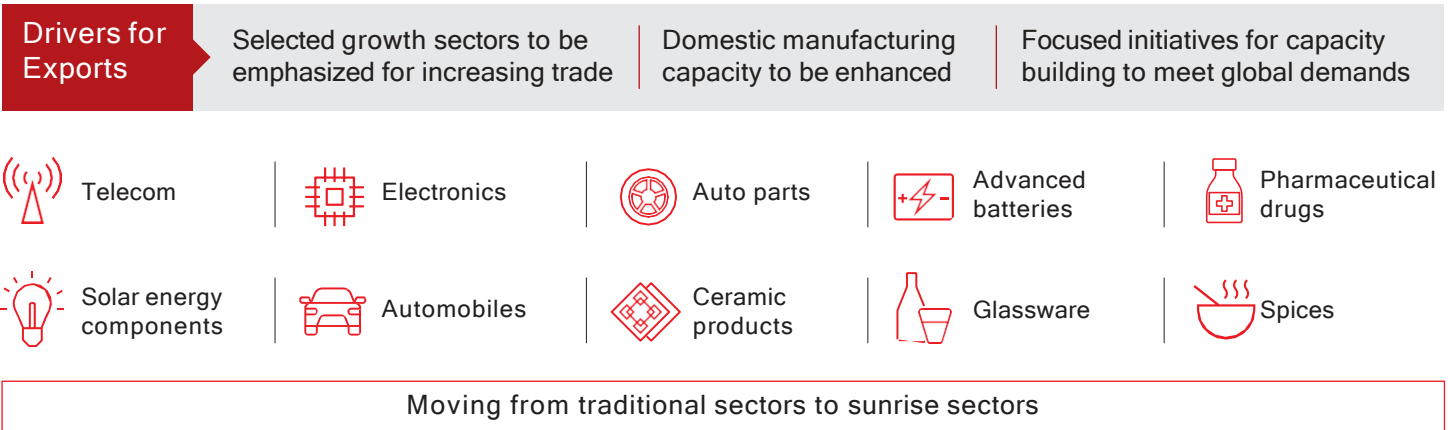
## Why export theme in India now?

Export - Driving factors



Source: RBI, Ministry of Commerce and Industry GOI, Latest available data as on 31 July 2024, HSBC Mutual Fund, The above information is for illustrative purposes only. The sector(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)/is-suer(s). Past performance may or may not be sustained in future and is not a guarantee of any future returns.

## Policy initiatives creating champions of Tomorrow by investing Today





# HSBC India Export Opportunities Fund

(An open ended equity scheme following export theme)

## Exports to grow at ~15% CAGR over FY24-30

The Indian government has set an ambitious target to achieve \$2tn exports by 2030 implying exports share to increase to ~29%. The government expects exports to grow at ~15% CAGR over FY24-30, with services likely to grow faster than manufacturing. This will aid India to increase its share in world manufacturing from less than 3% in 2023 to its ambition of 5% in 2030 and 10% in 2047.

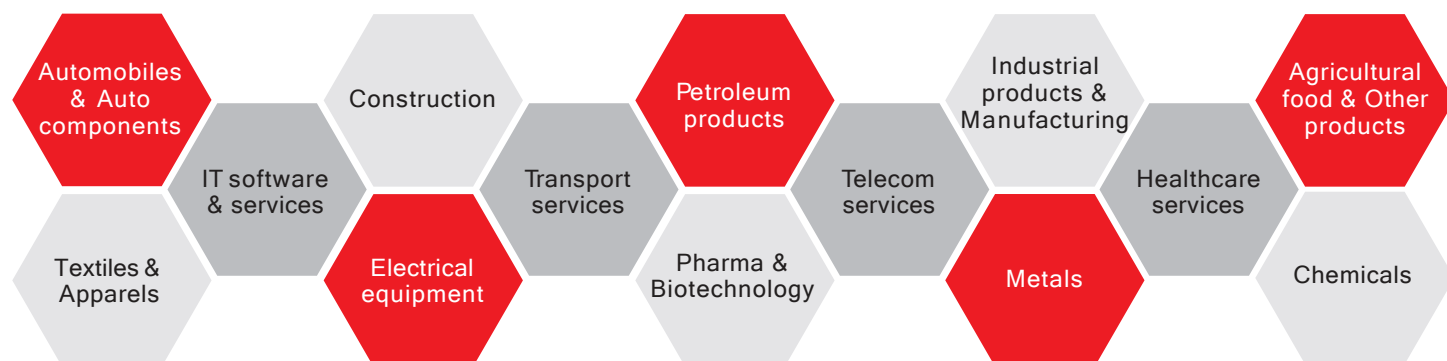
## HSBC India Export Opportunities Fund

Aims to capture the growth in exports. The Scheme intends to invest predominantly in Equities and Equity Related Securities of companies (80%-100%) from the sectors/industry having exports revenue more than 20% from outside India. Further to achieve diversification, the Scheme may invest up to 20% of the assets in Companies of other equity and equity related securities.

## Investment focus\*

### HSBC India Export Opportunities Fund

- The aim of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services.
- The Scheme intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports with revenue more than 20% from outside India which interalia include:





### The fund will take exposure to companies that are likely to involve themselves in the following activities:

- Export goods manufactured in India that have the potential to increase employment
- Benefit from government's policy and reforms towards exports as a sector
- Leverages India's cost benefit arbitrage in services, ease of doing business and highly skilled talent pool
- Assist in promoting inbound tourism or providing cost-effective world-class healthcare facilities

**Note :** The above list is indicative and the Fund Manager may add such activities that satisfies the above exports theme.



Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"><li>To create wealth over long term.</li><li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.</li></ul>	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. <b>Benchmark : Nifty 500 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p>

\* 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 December 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 December 2024

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