

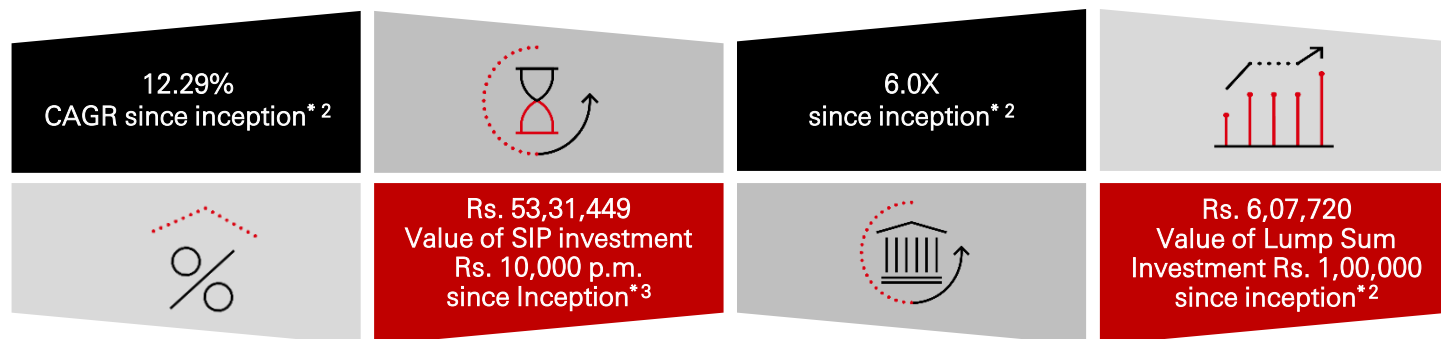
Product Note

HSBC Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



September 2026



Why HSBC Aggressive Hybrid Fund

To seek opportunity from both asset classes of equity and fixed income for an optimal asset-allocation portfolio



Aim to seek a balance between long term growth and stability from an actively managed portfolio of equity and equity related securities and fixed income instruments



Maintains a minimum of 65% allocation to equity and equity related securities and at least 20% allocation to fixed income securities including money market instruments



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



Invests 65-80% in equity and equity related securities and 20-35% in debt and money market securities



Key Facts

Fund Manager	Gautam Bhupal, Shriram Ramanathan and Mohd. Asif Rizwiand Mayank Chaturvedi [#]
Benchmark¹	Nifty 50 Hybrid Composite Debt 65:35 Index
Inception Date	7 Feb 2011
AUM[®]	Rs. 5,869.76 cr.

[#]Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025. Data as on 31 August 2026.

¹ As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on Benchmarks for Mutual Fund Schemes' has two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark.

² As on 31 August 2026 of Growth option regular plan. During the same period, scheme benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) has moved by 4.6X to Rs 4,67,930 from Rs. 100,000 and delivered return of 10.42%. Please refer detailed performance of HSBC Aggressive Hybrid Fund. ³ During the same period, value of scheme benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) has moved to Rs. 44,96,106.

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). Past performance may or may not sustain and doesn't guarantee the future performance. SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5

Portfolio	% to net assets
ICICI Bank Limited	4.66%
GE Vernova T&D India Limited	3.56%
HDFC Bank Limited	3.04%
Karur Vysya Bank Limited	2.81%
CG Power And Industrial Solutions Ltd	2.76%
Mahindra & Mahindra Limited	2.72%
Eternal Limited	2.66%
Radico Khaitan Limited	2.53%
Bharat Electronics Limited	1.98%
KEI Industries Limited	1.84%
Risk Ratios ⁴	
Standard Deviation	13.80%
Beta	1.17

Month End Base Expenses Ratios (Annualized)⁴

Plan	Base Expense Ratio (BER)
Regular ⁵	1.57%
Direct	0.71%

Industry - Allocation	% to net assets
Debt Instrument	21.12%
Banks	12.95%
Capital Markets	9.94%
Electrical Equipment	8.42%
Retailing	5.75%
Industrial Products	5.17%
Automobiles	4.88%
Pharmaceuticals & Biotechnology	4.14%
Aerospace & Defense	3.10%
Healthcare Services	2.90%
Risk Ratios ⁴	
Sharpe Ratio ⁵	0.61
R2	0.65%

Market Capitalisation

Large Cap	34.30%
Mid Cap	20.56%
Small Cap	19.02%
Debt	26.12%

⁴ Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years. ⁵ Risk free rate: 4.96% (FIMMDA-NSE Mibor) Refer to the Fund's website, www.assetmanagement.hsbc.co.in for monthly portfolio disclosures. ⁴ BER excludes brokerage & transaction cost, and statutory levies(including GST). Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits"

of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed BER Click Here (https://old.camsonline.com/COL_HSBCDownload.aspx). ⁵ Continuing plans

Investment Objective

To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 7; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 20

Lump Sum Investment Performance											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Aggressive Hybrid Fund-Regular Plan~~	10978	9.73	14617	13.48	16521	10.56	28217	10.92	60772	12.29	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	46793	10.42	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	53999	11.44	
HSBC Aggressive Hybrid Fund-Direct Plan~~	11094	10.88	15080	14.66	17394	11.70	31206	12.05	60344	14.05	01-Jan-13
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	40466	10.77	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. The performance details provided herein are of Regular as well as Direct 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 August 2026 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 6.9.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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 14.3 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1860000	
Market Value as on August 31, 2026 (₹)	1,29,104	4,21,485	8,16,377	53,31,449	
Scheme Returns (%)	14.40	10.52	12.27	12.50	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	44,96,106	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.57	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	50,96,248	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.99	

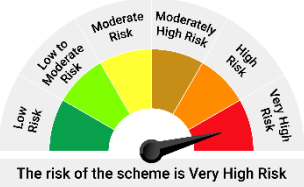
SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan					Inception Date: 01-Jan-13
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,29,835	4,28,621	8,40,424	42,95,623	
Scheme Returns (%)	15.58	11.67	13.45	13.28	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	34,55,395	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,58,989	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.87	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.
Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

[Click here](#) to check other funds performance managed by the Fund Manager

Exit Load: Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under: a. For 10% of the units redeemed / switched-out: Nil. b. For remaining units redeemed or switched-out: 1.00%. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking*: - Long term wealth creation and income - Investment in equity and equity related securities and fixed income instruments.	 The risk of the scheme is Very High Risk	As per AMFI Tier I. Benchmark Index : Nifty 50 Hybrid composite Debt 65:35 Index  The risk of the benchmark is High Risk

* 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 August 2026, 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 future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, data as on 31 August 2026

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 2026 and guidelines issued thereunder, HSBC AMC, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

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