

Promising
when apart.



Invest in
HSBC Large and
Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Powerful
when together.

June 2026

Why HSBC Large and Mid Cap Fund?

Focus on Large and Mid Caps with some small caps, across sectors



Aim to achieve performance consistency with optimal allocation to large and mid caps



A bottom-up approach will be used to invest in equity and equity related instruments



The fund builds the portfolio around three themes Allocation to Leaders, Challengers and Turnaround companies



Key Facts

| | |
|------------------------------|---|
| Fund Manager | Cheenu Gupta & Mayank Chaturvedi [#] |
| Benchmark¹ | NIFTY Large Midcap 250 TRI |
| Inception Date | 28 Mar 2019 |
| AUM^{&} | Rs. 5,110.15 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 May 2026. ¹As 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.

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

Lump Sum Investment Performance

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Year | | 5 Year | | 10 Years | | Since Inception | | Since Date |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| | Amount (Rs) | Returns (%) | Amount (Rs) | Returns (%) | Amount (Rs) | Returns (%) | Amount (Rs) | Returns (%) | Amount (Rs) | Returns (%) | |
| HSBC Large and Mid Cap Fund- Regular Plan~ | 11151 | 11.54 | 17118 | 19.64 | 21370 | 16.41 | NA | NA | 28353 | 15.63 | |
| Scheme Benchmark (NIFTY Large Midcap 250 TRI) | 10278 | 2.79 | 15907 | 16.75 | 20012 | 14.89 | NA | NA | 29237 | 16.13 | 28-Mar-2019 |
| Additional Benchmark (Nifty 50 TRI) | 9616 | -3.85 | 13140 | 9.54 | 16012 | 9.88 | NA | NA | 22122 | 11.70 | |

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 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 May 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 13.4 of the SEBI Master Circular for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1//7602/2026 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. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on May 29 2026 .

SIP Performance - HSBC Large and Mid Cap Fund - Regular - Growth Option

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | Inception Date |
|---|----------|----------|----------|-----------------|----------------|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 860000 | |
| Market Value as on May 29, 2026 (₹) | 1,29,139 | 4,39,920 | 8,96,488 | 16,28,546 | |
| Scheme Returns (%) | 14.66 | 13.54 | 16.11 | 17.50 | |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹) | 1,21,201 | 4,09,771 | 8,31,549 | 15,85,220 | 28-Mar-2019 |
| NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%) | 1.89 | 8.64 | 13.05 | 16.77 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,14,003 | 3,75,774 | 7,20,151 | 12,84,712 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | -9.27 | 2.82 | 7.26 | 11.02 | |

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. Source: Source: HSBC Mutual Fund, data as on 31May 2026 HSBC Mutual Fund, data as on 31 May 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/ea493580-7f89-4650-98ba-dda90e4f6689/performance-note-equity-hybrid-debt-global-funds-june-2026.pdf> to check other funds performance managed by the Fund Manager

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Data as on 31 May 2026.

² 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

³For 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 May 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

HSBC Large and Mid Cap Fund

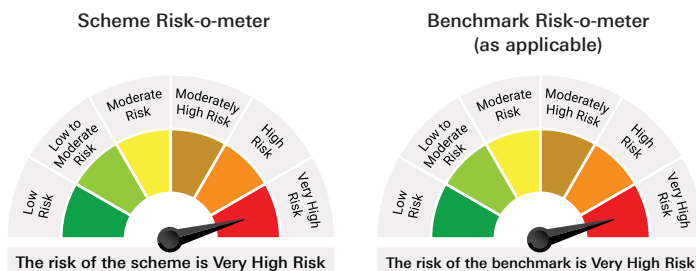
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.

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

As per AMFI Tier I **Benchmark: NIFTY Large Midcap 250 TRI**



Note on Risk-o-meters: Riskometer is as on 31 May 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 May 2026

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HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra. GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in