

Promising
when apart.



Invest in
HSBC Large and
Mid Cap Fund

Powerful
when together.

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

March 2024

Why HSBC Large and Mid Cap Fund?

Aim to achieve with optimal allocation to large caps



Profit pool consolidation with dominant players to continue and disruption to accelerate this shift

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



Stock selection focuses on earnings growth trajectory and within that, the emphasis lies on earnings surprises

True to label fund – The fund will stay true to its objective in keeping with the mandate reposed by the investor whilst investing in the fund



We would be looking to be in large caps where scale will be an advantage (like banks), while midcaps will be sector leaders or niche players in their respective business.

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



For example, specialty chemicals, tiles etc. In some cases, like real estate (which is a regional market share consolidation play), we have a mix of large and mid-cap players

Prefer dominant and scalable businesses available at reasonable valuations



Key Facts

Fund Manager	Cheenu Gupta and Neelotpal Sahai
Benchmark¹	NIFTY Large Midcap 250 TRI
Inception Date	28 Mar 2019
AUM^{&}	Rs.2760.50 cr.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Large and Mid Cap Fund- Regular Plan~	14195	41.81	17408	20.23	NA	NA	21357	16.64	28-Mar-2019
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14502	44.88	18202	22.03	NA	NA	24354	19.79	
Additional Benchmark (Nifty 50 TRI)	12849	28.40	15675	16.12	NA	NA	20136	15.26	

Past performance may or may not be sustained in the future and is not indicative of future results. 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 February 2024 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 5.9.1 of the SEBI Master Circular dated May 19, 2023, 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 dated May 19, 2023, 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, ~ Face value Rs 1000 and ~~~ Face value Rs 500

SIP Performance - HSBC Large and Mid Cap Fund - Regular Plan

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	NA	590000	29-Mar-2019
Market Value as on February 29, 2024 (₹)	146,163	499,280	NA	999,653	
Scheme Returns (%)	42.94	22.47	NA	21.64	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	147,646	509,793	NA	1,084,243	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	45.50	23.99	NA	25.08	
Nifty 50 TRI - Additional Benchmark (₹)	137,809	459,781	NA	927,364	
Nifty 50 TRI - Additional Benchmark Returns (%)	28.74	16.58	NA	18.49	

Past performance may or may not be sustained in the future and is not indicative of future results. 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.

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

Source: HSBC Mutual Fund, data as on 29 February 2024

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/2b5523ae-986e-4c2d-966f-86a483fa0cce/performance-equity-hybrid-debt-global-funds-march-2024.pdf> to check other funds performance managed by the Fund Manager

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Data as Data as on 29 February 2024.

¹As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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.

²For 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 29 February 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Large and Mid Cap Fund

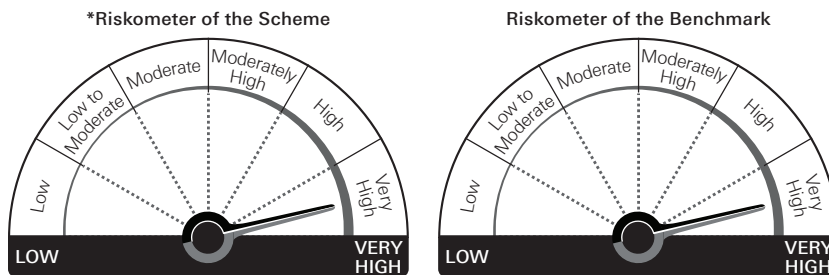
Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

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.**

(Benchmark: NIFTY Large Midcap 250 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 29 February 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 29 February 2024

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL1230