

Product Note

HSBC Managed Solutions India - Moderate

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

January 2023

| Fund Category | Fund Manager | Benchmark ¹ | Inception Date | AUM |
|-----------------------------------|---------------|---|----------------|--------------|
| Fund of Funds (Domestic/Overseas) | Gautam Bhupal | CRISIL Hybrid 35+65 - Aggressive Fund Index | 30 April 2014 | Rs. 62.67 Cr |

| Risk Ratios ² | |
|---------------------------|--------|
| Standard Deviation | 14.94% |
| Beta | 0.96 |
| Sharpe Ratio ³ | 0.41 |
| R2 | 0.96 |

| Load / Expenses | |
|---|-------|
| Entry Load | NA |
| Exit Load - NIL (after 1 year), 1% (before 1 year) ⁴ | |
| Expense ratio (Other than Direct) ⁵ | 1.47% |
| Expense ratio (Direct) | 0.87% |

Investment Objective

The objective of the fund is to provide long term total return aimed at capital appreciation and providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs, units of offshore mutual funds and money market instruments.

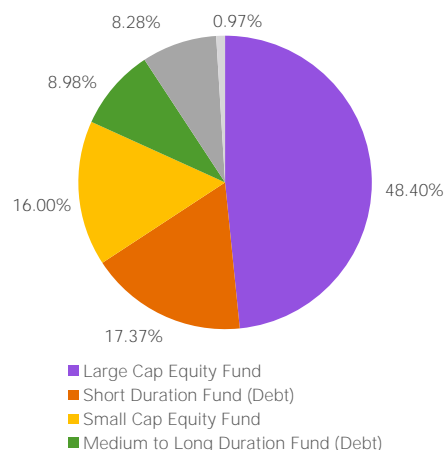
Portfolio

| Issuer | % to Net Assets |
|---|-----------------|
| EQUITY | 99.03% |
| HSBC Large Cap Eqty Fund - Direct Growth | 48.40% |
| HSBC Short Duration Fund - Direct Growth | 17.37% |
| HSBC Small Cap Equity Fund - Direct Growth | 16.00% |
| HSBC Medium to Long Duration Fund - Direct Growth | 8.98% |
| HSBC Dynamic Bond Fund - Direct Growth | 8.28% |
| Cash Equivalent | 0.97% |
| TREPS* | 1.21% |
| Net Current Assets | -0.24% |
| Total Net Assets as on 31-DECEMBER-2022 | 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: 6.60% (FIMMDA-NSE MIBOR) as on December 31, 2022)


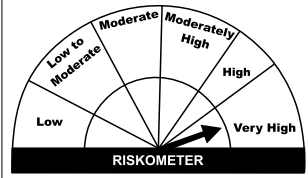
⁴ Exit Load - If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil

• 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

| HSBC Managed Solutions India - Moderate | | |
|--|--|--|
|  <p>Investors understand that their principal will be at High risk</p> | <p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To create wealth and provide income over the long-term; Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; | <p>Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index</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 Dec 2022. 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 Dec 2022

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