

A fund with a range of shots.



**Introducing
HSBC Multi Asset
Allocation Fund**

(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

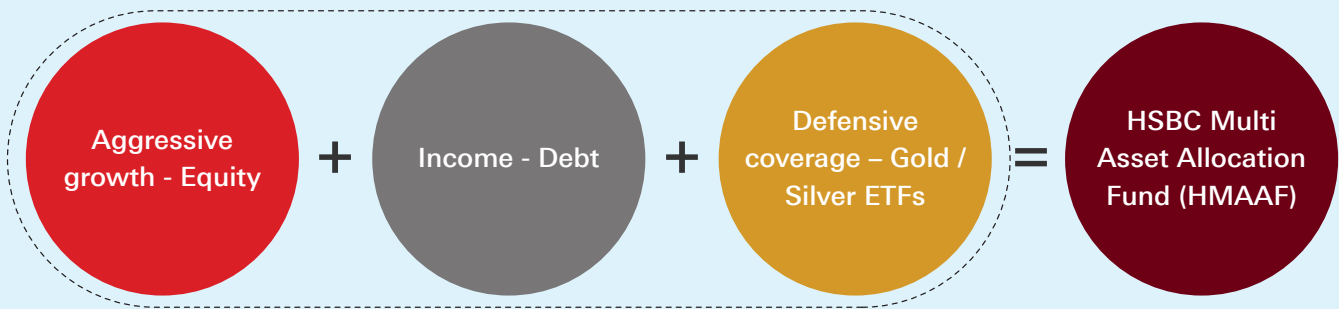
To face all market deliveries.

**NFO Dates:
8 - 22 February 2024**

A seasoned player has an arsenal of shots ready to be used as per pitch conditions and delivery. Similarly, every portfolio needs different asset classes that can combine to provide return potential while adjusting risk. Choose a fund that invests in equity for growth potential while debt and Gold / Silver ETFs can help to balance risks in volatile market conditions.

Allrounder that grows through Ups and Downs

Introducing - HSBC Multi Asset Allocation Fund



While equity investments can be risky in the short term, they can drive long-term wealth creation.

Some debt instruments have potential to lower volatility and generate steady income.

Gold / Silver ETFs can help compensate volatility when situation arises and support growth over a long term. In case of extreme events, Arbitrage can also help reduce volatility.

With an efficient asset allocation HMAAF aims to spread the risk, optimise performance and reduce risk to deliver risk adjusted growth in long run.

Multi Asset Allocation scenarios show reasonable risk adjusted performance

Source – HSBC Mutual Fund, For illustration purpose only.

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

Why HSBC Multi Asset Allocation Fund?

- ◆ With an efficient asset allocation HSBC Multi Asset Allocation Fund aims to spread the risk across three major asset classes i.e. Equity, Debt and Gold/Silver ETFs risk to deliver fair risk adjusted growth in long run.
- ◆ HMAAF's typical equity allocation may range between 65% to 80%.
- ◆ The fund aims to follow blended i.e. Top-down + Bottom-up approach and blended Growth and Value style investing.
- ◆ Fund will take flexicap approach and invest across market caps based on prevailing valuation comfort
- ◆ General Debt allocation of the fund is likely to be around 10% to 25%.
- ◆ Aims to invest in high quality assets including GOI securities, Corporate bonds, Money market instruments to generate alpha with active duration management.
- ◆ The fund also aims to allocate around 10% to 25% to Gold/Silver ETF to compensate for volatility and support long term growth.
- ◆ In case of extreme events the fund may explore Arbitrage opportunities to help reduce volatility and improve overall performance.
- ◆ Asset re-allocation could be undertaken basis changes in a market / asset class outlook of the Fund House.

Note : Please refer to Scheme Information Document (SID) for more details of the scheme

HMAAF is a fund with a range of shots which aims to face all market deliveries

Source – HSBC Mutual Fund, Data as on 31 January 2024

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HSBC Multi Asset Allocation Fund

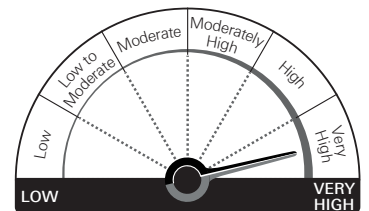
(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs

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

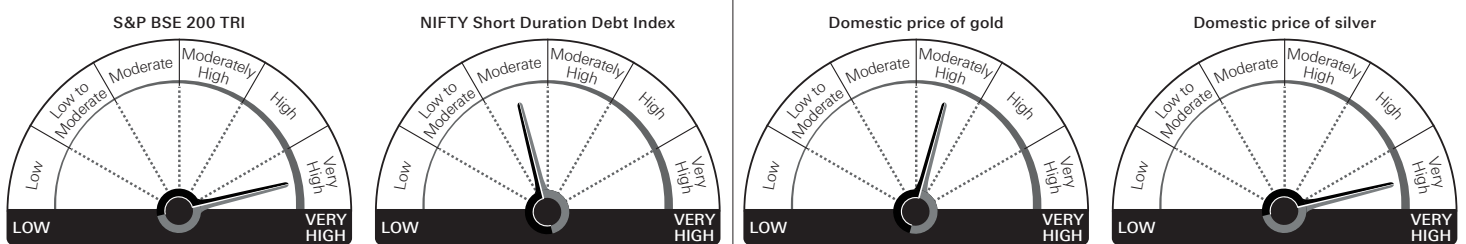
*Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmarks

S&P BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)



Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Refer to the Scheme Information Document (SID) of HSBC Multi Asset Allocation Fund for more details.

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Views are personal and based on information available in the public domain at present. Investors should not consider the same as investment advice. Please consult your financial advisor for all your investment decision.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL1190