

Play  
any symphony.

Invest in  
HSBC Flexi Cap  
Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

March 2026



Your way,  
or all at once.

## Why HSBC Flexi Cap Fund?

To seek an exposure to any one or all across market capitalisations in the portfolio to get a value from opportunities in small, mid and or large cap segments



Philosophy of a Flexi Cap Fund is to run it like an all-weather portfolio, i.e., irrespective of market cycles, these investments aim to offer you risk-adjusted performance over long run.



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



Primarily has a bottom-up approach towards portfolio construction and relies on superior stock selection as a source for potential alpha generation.



The fund aims to identify good quality and sustainable businesses, backed by strong and competent management, with tailwinds for potential earnings growth driven by demand-led volume growth in products, market share gains, margin accretion, financial deleveraging, etc.



## Key Facts

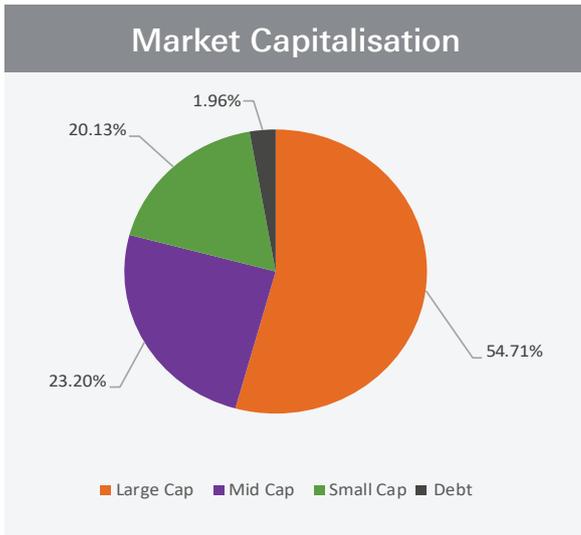
<b>Fund Manager</b>	Abhishek Gupta & Mayank Chaturvedi <sup>#</sup>
<b>Benchmark<sup>1</sup></b>	NIFTY 500 TRI
<b>Inception Date</b>	24 Feb 2004
<b>AUM<sup>&amp;</sup></b>	Rs. 5,278.84 cr.

<sup>#</sup>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 28 February 2026.

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.

Portfolio Top Holdings	% to net assets
HDFC Bank Limited	4.50%
ICICI Bank Limited	4.31%
Reliance Industries Limited	3.16%
State Bank of India	2.44%
Multi Commodity Exchange of India Ltd.	2.37%
Bharti Airtel Limited	2.33%
Axis Bank Limited	2.32%
Infosys Limited	2.24%
Shriram Finance Limited	2.06%
Larsen & Toubro Limited	1.93%

Industry - Allocation	% to net assets
Banks	16.82%
Finance	7.12%
IT - Software	6.70%
Capital Markets	5.99%
Pharmaceuticals & Biotechnology	5.05%
Electrical Equipment	4.57%
Consumer Durables	3.86%
Automobiles	3.24%
Aerospace & Defense	3.18%
Petroleum Products	3.16%



**Note:** The above information is for illustrative purposes only. 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).

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4

Fund Manager - Mayank Chaturvedi Effective Oct 2025. Total Schemes Managed - 19

## 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 (%)							
<b>HSBC Flexi Cap Fund - Regular Plan</b>	11852	18.57	16957	19.25	20641	15.58	39503	14.72	262879	16.00	
Scheme Benchmark (NIFTY 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	208417	14.78	24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	182756	14.10	

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 (%)							
<b>HSBC Flexi Cap Fund - Direct Plan</b>	11940	19.46	17347	20.16	21469	16.49	42397	15.54	59207	14.46	
Scheme Benchmark (NIFTY 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	

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 February 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 5.9.1 of the SEBI Master Circular dated June 27, 2024, 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 June 27, 2024, 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 28 February 2026 .

## SIP Performance - HSBC Flexi Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	2640000	
Market Value as on February 27, 2026 (₹)	1,22,132	4,23,719	8,49,453	1,56,81,582	
Scheme Returns (%)	3.36	10.93	13.91	14.07	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	1,48,58,411	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,35,43,739	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.00	

## SIP Performance - HSBC Flexi Cap Fund - Direct - Growth Option

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,22,626	4,29,104	8,68,704	43,45,212	
Scheme Returns (%)	4.14	11.80	14.82	14.50	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	

**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 1<sup>st</sup> 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: HSBC Mutual Fund, data as on 28 February 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/c7d27da2-209d-40a1-a69f-81ebadd2cb1a/performance-note-equity-hybrid-debt-global-funds-march-2026.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

[www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

Follow us on     

Data as on 28 February 2026.

<sup>1</sup>As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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.

<sup>2</sup>For 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 28 February 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

### HSBC Flexi Cap Fund

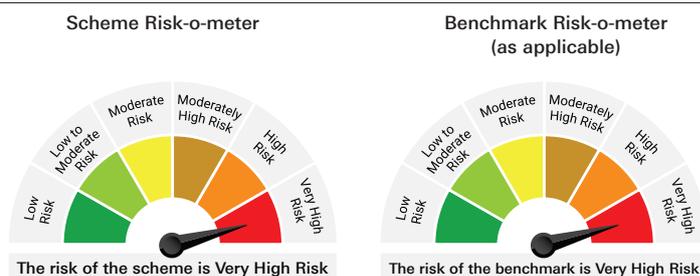
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

**This product is suitable for investors who are seeking\*:**

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations.

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

As per AMFI Tier I. **Benchmark Index: NIFTY 500 TRI**



Note on Risk-o-meters: Riskometer is as on 28 February 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 28 February 2026

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC Mutual Fund, 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](mailto:investor.line@mutualfunds.hsbc.co.in).

Disclaimer: This document has been prepared by HSBC Mutual Fund (HSBC) for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2026, ALL RIGHTS RESERVED.

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](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL 3835