

**We've
handpicked
a few.
Just for you.**



SEBI Registered Name & Number - HSBC Mutual Fund & MF/046/02/5

When money needs to transform into potential wealth, HSBC Mutual Fund offers comprehensive and tailored solutions to do just that. We've handpicked a few equity mutual fund schemes from our wide range of investment options across equity, fixed income and hybrid funds, just for you.

SIP PERFORMANCE OF SELECT SCHEMES

HSBC MIDCAP FUND (HMCF) - REGULAR PLAN - GROWTH OPTION

An open ended equity scheme predominantly investing in mid cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2620000	
Market Value as on June 30, 2026 (₹)	1,38,771	4,85,593	10,25,719	2,46,97,922	
Scheme Returns (%)	30.47	20.49	21.62	17.53	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,977	4,31,769	9,26,448	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	11.04	12.20	17.43	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	1,18,13,110	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	12.15	

HSBC MIDCAP FUND (HMCF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme predominantly investing in mid cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,39,572	4,94,262	10,60,451	70,29,558	
Scheme Returns (%)	31.82	21.77	23.00	20.07	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,977	4,31,769	9,26,448	64,70,284	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	11.04	12.20	17.43	18.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97	

HSBC VALUE FUND (HVAF) - REGULAR PLAN - GROWTH OPTION

An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1970000	
Market Value as on June 30, 2026 (₹)	1,22,555	4,17,486	8,89,569	94,09,017	
Scheme Returns (%)	4.00	9.89	15.77	17.05	
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	65,80,411	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	57,08,634	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.88	

HSBC VALUE FUND (HVAF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,23,193	4,24,147	9,15,014	60,81,838	
Scheme Returns (%)	5.01	10.97	16.92	18.19	
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	43,33,779	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97	

HSBC LARGE AND MID CAP FUND (HLMF) - REGULAR PLAN - GROWTH OPTION

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

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	870000	
Market Value as on June 30, 2026 (₹)	1,31,017	4,42,759	9,05,249	16,75,840	
Scheme Returns (%)	17.59	13.95	16.49	17.73	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,22,552	4,08,947	8,31,729	16,14,951	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	4.00	8.48	13.04	16.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	13,16,390	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.22	

HSBC LARGE AND MID CAP FUND (HLMF) - DIRECT PLAN - GROWTH OPTION

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

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	870000	
Market Value as on June 30, 2026 (₹)	1,31,790	4,50,590	9,35,020	17,49,128	
Scheme Returns (%)	18.86	15.18	17.81	18.89	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,22,552	4,08,947	8,31,729	16,14,951	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	4.00	8.48	13.04	16.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	13,16,390	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.22	

HSBC FLEXI CAP FUND (HFCF) - REGULAR PLAN - GROWTH OPTION

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

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2680000	
Market Value as on June 30, 2026 (₹)	1,24,546	4,16,697	8,47,044	1,64,32,572	
Scheme Returns (%)	7.15	9.76	13.78	14.07	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	1,48,43,871	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	1,29,42,434	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	12.36	

HSBC FLEXI CAP FUND (HFCF) - DIRECT PLAN - GROWTH OPTION

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

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1610000	
Market Value as on June 30, 2026 (₹)	1,25,058	4,21,902	8,66,203	45,96,264	
Scheme Returns (%)	7.97	10.61	14.69	14.52	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	43,33,779	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	37,94,649	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.97	

HSBC BUSINESS CYCLES FUND (HBCF) - REGULAR PLAN - GROWTH OPTION

An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on June 30, 2026 (₹)	1,23,732	4,11,065	8,55,090	33,84,505	
Scheme Returns (%)	5.86	8.83	14.16	13.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	33,00,691	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	29,45,014	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.70	

HSBC BUSINESS CYCLES FUND (HBCF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on June 30, 2026 (₹)	1,24,504	4,18,821	8,83,241	36,37,708	
Scheme Returns (%)	7.09	10.11	15.48	14.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,20,976	3,97,851	7,86,102	33,00,691	
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.52	6.62	10.76	13.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	29,45,014	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.70	

HSBC SMALL CAP FUND (HSCF) - REGULAR PLAN - GROWTH OPTION

An open ended equity scheme predominantly investing in small cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on June 30, 2026 (₹)	1,32,756	4,17,685	8,78,528	45,53,892	
Scheme Returns (%)	20.44	9.92	15.26	17.65	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,29,047	4,19,519	8,92,759	41,90,283	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	14.38	10.22	15.92	16.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,54,985	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68	

HSBC SMALL CAP FUND (HSCF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme predominantly investing in small cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on June 30, 2026 (₹)	1,33,469	4,24,554	9,05,724	48,71,415	
Scheme Returns (%)	21.62	11.04	16.51	18.65	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,29,047	4,19,519	8,92,759	41,90,283	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	14.38	10.22	15.92	16.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,357	3,78,892	7,26,120	30,54,985	
Nifty 50 TRI - Additional Benchmark Returns (%)	-5.62	3.36	7.57	11.68	

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. Mr. Mayank Chaturvedi is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Source: HSBC Mutual Fund, data as on 30 June 2026.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on June 30, 2026)

	1 year		3 years		5 years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Inception Date
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Midcap Fund - Regular	11648	16.48	20203	26.39	23935	19.06	458089	19.08	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10422	4.22	17301	20.03	23163	18.28	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	191194	14.42	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Value Fund - Regular	10057	0.57	16928	19.16	22226	17.31	113294	15.86	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	62546	11.76	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	55513	10.96	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Large and Mid Cap Fund - Regular	10950	9.50	16797	18.85	21182	16.19	28997	15.79	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10027	0.27	15328	15.29	19658	14.47	29597	16.11	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	22491	11.81	
Name of the Fund Managers : Mr. Abhishek Gupta (managing since Mar 01, 2024) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Flexi Cap Fund - Regular	10120	1.20	15812	16.49	19372	14.13	274758	15.97	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	207632	14.53	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	174099	13.63	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Business Cycles Fund - Regular	9559	-4.41	15783	16.41	20821	15.79	42704	13.01	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	41315	12.70	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	34922	11.11	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Small Cap Fund - Regular	10319	3.19	15814	16.49	23045	18.16	81411	18.85	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10015	0.15	17116	19.60	21749	16.80	67652	17.05	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	39528	11.98	

PTP returns – Point to Point returns. | 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 June 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 of the SEBI Master Circular 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 14.3 of the SEBI Master Circular 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.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - DIRECT PLAN - GROWTH OPTION

(Data as on June 30, 2026)

	1 year		3 years		5 years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Inception Date
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Midcap Fund - Direct	11772	17.72	20857	27.74	25426	20.51	122747	20.41	01-Jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	10422	4.22	17301	20.03	23163	18.28	96016	18.24	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	47244	12.19	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Value Fund - Direct	10155	1.55	17422	20.31	23320	18.44	103939	18.93	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	55703	13.57	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	47244	12.19	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Large and Mid Cap Fund - Direct	11069	10.69	17334	20.11	22457	17.55	30834	16.77	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10027	0.27	15328	15.29	19658	14.47	29597	16.11	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	22491	11.81	
Name of the Fund Managers : Mr. Abhishek Gupta (managing since Mar 01, 2024) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Flexi Cap Fund - Direct	10197	1.97	16175	17.37	20148	15.03	62048	14.48	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	55703	13.57	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	47244	12.19	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Business Cycles Fund - Direct	9672	-3.28	16321	17.72	21999	17.07	47531	14.04	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9829	-1.71	14403	12.92	17945	12.40	41315	12.70	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	34922	11.11	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Small Cap Fund - Direct	10424	4.24	16304	17.68	24346	19.47	90257	19.86	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10015	0.15	17116	19.60	21749	16.80	67652	17.05	
Additional Benchmark (Nifty 50 TRI)	9458	-5.42	12882	8.80	16097	9.98	39528	11.98	

PTP returns – Point to Point returns. | 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 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 June 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 Direct Plan. As per clause 6.9 of the SEBI Master Circular 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 14.3 of the SEBI Master Circular 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.

Kindly refer to the link below for riskometer and performance of other schemes managed by the fund manager

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/a1553ef8-78cb-4572-841e-fdfa10f9bd9e/performance-note-equity-hybrid-debt-global-funds-july-2026.pdf>

Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities (Benchmark : NIFTY Small Cap 250 TRI)

HSBC Value Fund - An open ended equity scheme following a value investment strategy.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI)

HSBC Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies. (Benchmark : NIFTY Midcap 150 TRI)

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

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

HSBC Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI)

HSBC Business Cycles Fund - An open ended equity scheme following business cycles based investing theme.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI)

Riskometer of the Scheme



The risk of the scheme is Very High Risk

Riskometer of the Benchmark



The risk of the benchmark is Very High Risk

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

Riskometer is as on June 30, 2026.

Note for Risk-o-Meter:

Please note that the above risk-o-meters are as per the product labelling of the schemes available as on the date of this communication/ disclosure. As per Clause 6.16.1 (g) of SEBI Master circular dated March 20, 2026 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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. Risk-o-meter is as on June 30, 2026.

HSBC Asset Management (India) Private Limited

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