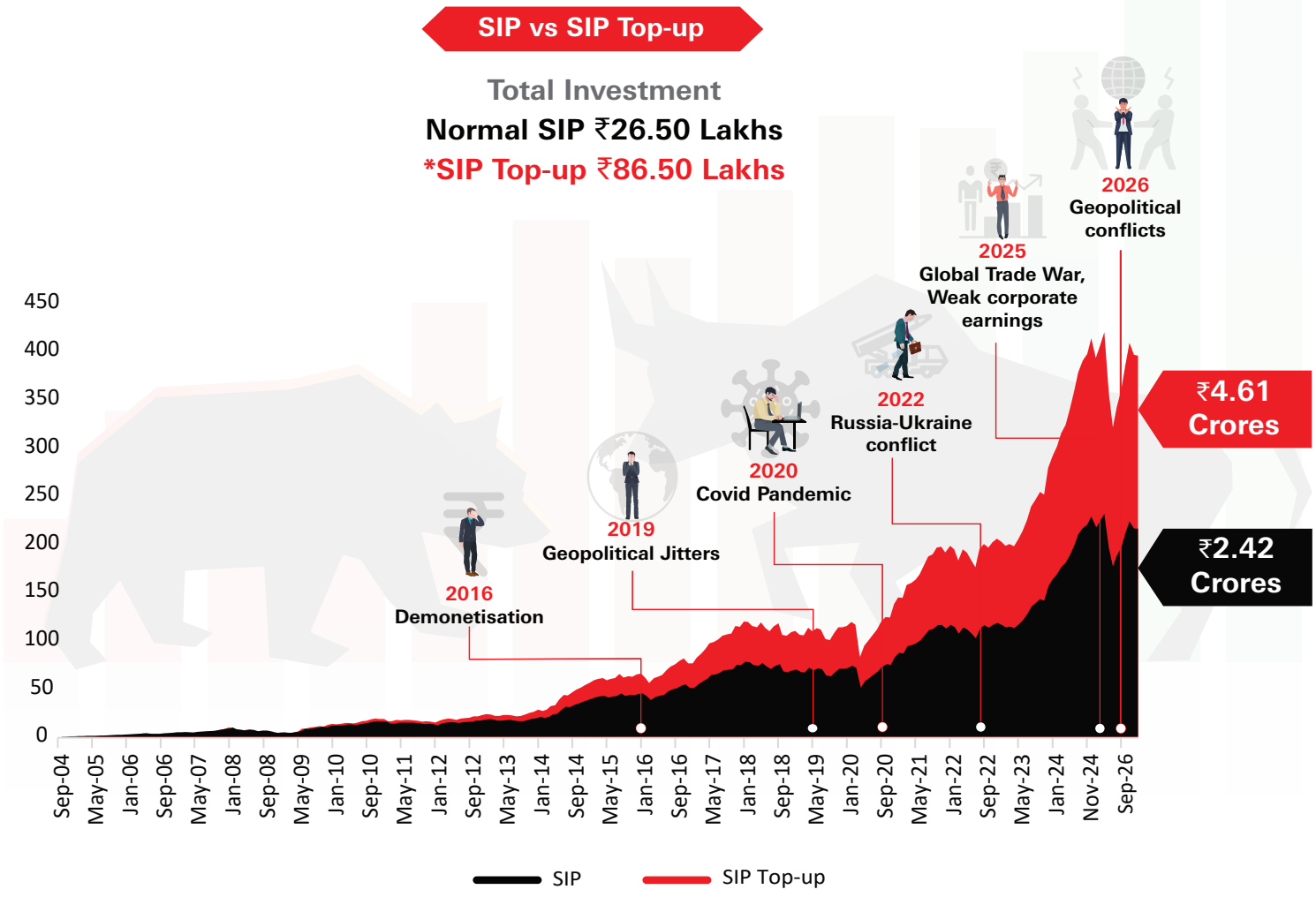
HSBC Mutual Fund

Mid-cap companies offer the right blend of long term resilience and high growth potential, often emerging as tomorrow's market leaders.
HSBC Mid Cap Fund taps into these opportunities with a disciplined and diversified approach, aiming to deliver downtown wealth creation while helping investors navigate market cycles with confidence.

₹10,000 SIP in HSBC Mid Cap Fund



*Top up SIP with 10% annual increments starting 09 Aug 2004". #Regular Plan - Growth Option

For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. Load is not taken into consideration.

Source: BSE, Crisil, HSBC Factsheet Data as on 30 September 2026, Past performance may or may not be sustained in future and is not a guarantee of any future returns. Note-The details provided above is as per the information available in public domain at this moment and subject to change. Please consult your financial advisor for any investment decisions.

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

Document remediated as per WCAG 2.2 Level AA standards.

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

HSBC Mutual Fund

Fund Manager Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed 5; Fund Manager Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed 19; Fund Manager Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed 22

Lump Sum Investment Performance

Lump Sum Investment Performance											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Year		Since Inception		Inception Date
	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	
HSBC Mid Cap Fund-Regular Plan~~	11664	16.64	17669	20.85	21307	16.32	43470	15.82	448869	18.73	09-Aug-04
Scheme Benchmark (NIFTY Mid cap 150 TRI)	10457	4.57	14697	13.67	19905	14.75	46303	16.55	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	181811	13.99	
HSBC Mid cap Fund-Direct Plan~~	11789	17.89	18240	22.14	22667	17.77	48636	17.13	120599	19.85	01-jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	10457	4.57	14697	13.67	19905	14.75	46303	16.55	92396	17.55	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	

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 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 August 2026 for the 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 6.9.1 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. ~~ Face value Rs 10.
Returns for the scheme has been calculated as on last business day NAV provided as on 30 September 2026.
Click here to view **Performance Of Other Schemes Managed By The Fund Manager**

SIP Performance - HSBC Mid Cap Fund

SIP Performance - HSBC Mid Cap Fund – Regular Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	2650000	Inception Date: 09-Aug -2004
Market Value as on September 30, 2026 (₹)	1,30,183	4,48,319	9,66,430	2,42,29,651	
Scheme Returns (%)	16.18	14.80	19.15	17.09	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,19,629	3,96,454	8,55,266	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-0.57	6.38	14.16	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	1,12,61,259	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.57	

SIP Performance - HSBC Mid Cap Fund – Direct Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	1640000	Inception Date: 01-jan -2013
Market Value as on September 30, 2026 (₹)	1,30,952	4,56,232	9,98,964	69,35,575	
Scheme Returns (%)	17.43	16.03	20.51	19.26	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,19,629	3,96,454	8,55,266	62,54,705	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-0.57	6.38	14.16	17.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	

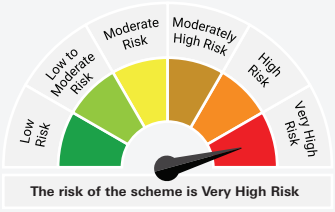
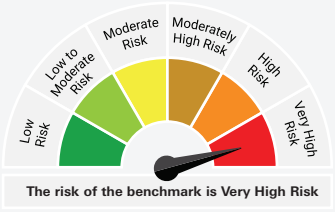
Past performance may or may not be sustained in future and is not a guarantee of any future returns.
For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.
Source: HSBC Mutual Fund, data as on 30 September 2026.

Document remediated as per WCAG 2.2 Level AA standards.

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

HSBC Mutual Fund

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks) **This product is suitable for investors who are seeking*:** • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies	 The risk of the scheme is Very High Risk	**As per AMFI Tier I. Benchmark : NIFTY MidCap 150 TRI**  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.**

Note on Risk-o-meters: Riskometer is as on 30 September 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 30 September 2026

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