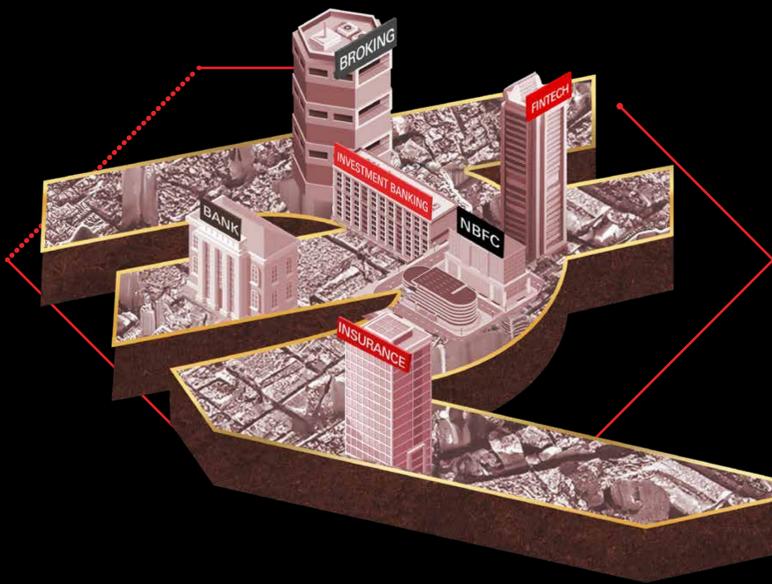


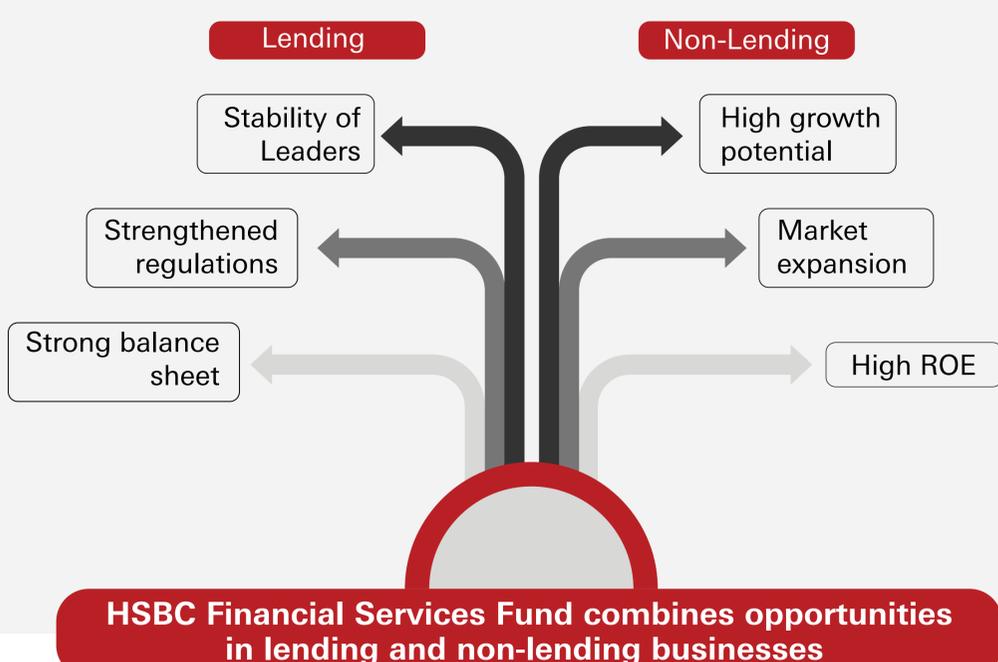
# HSBC Financial Services Fund

(An open-ended equity scheme investing in financial services sector)



## NFO Period: 6 – 20 February 2025

India's growing economy is backed by a robust financial services sector that presents an opportunity to build wealth. As the markets expand, its growing population now has greater access to financial services, driving growth for new-age companies with innovative technologies. The fund is powered by both lending and non-lending businesses. Our fund managers can pick companies with good performance track record and strong balance sheets to help you build long-term wealth.



For illustration purposes only. High RoE ideally indicates good quality companies which require minimum capital to grow their business. The sector(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 be sustained in future and is not a guarantee of any future returns. ROE – Return on Equity

### Our Portfolio Construction Approach

	Boring compounders	Growth accelerators	Innovators/ Disruptors
Characteristics	Leaders in their categories which have seen multiple cycles, strong balance sheets	Gaining market share with solid execution, typically are challengers and not market leaders in their categories	New age companies with innovative business models or those that disrupt the traditional business models
Style	Quality, Size	Quality, Growth	Growth, Volatility
Risk	Low risk	Moderate risk	Moderate to High risk (Risk mitigated through stock diversification)
Market caps	Large Caps	Mid and Small Caps	Large, Mid and Small Caps

- No benchmark hugging
- Weight of non-lending higher than benchmark
- Higher mix of Mid and Small Cap vs benchmark

Source: HSBC Mutual Fund. The above details provided basis on sourced information only. The sector(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 be sustained in future and is not a guarantee of any future returns. Please refer **Scheme Information Document (SID)** for more details on investment approach and other details.

### Benchmark Composition – BSE Financial Services Index

Nature of Business	Index Weight (%)	No. of Companies
<b>Lending</b>	<b>81.6</b>	<b>84</b>
Large Cap	68.9	14
Mid Cap	8.2	21
Small Cap	4.5	49

Nature of Business	Index Weight (%)	No. of Companies
<b>Non-lending</b>	<b>18.4</b>	<b>67</b>
Large Cap	7.6	7
Mid Cap	6.0	13
Small Cap	4.7	47

Sources: HSBC Mutual Fund analysis, BSE Financial Services Index constituents as of 31 December 2024. 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). Past performance may or may not be sustained in future and is not a guarantee of any future returns.

### Fund Details

<b>Investment Objective:</b>	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services businesses. There is no assurance that the investment objective of the scheme will be achieved.
<b>Benchmark (Tier 1):</b>	As per AMFI Tier 1 Benchmark Index: BSE Financial Services Index – Total Return Index (TRI)
<b>Fund Manager:</b>	Gautam Bhupal

#### Product Labelling

**HSBC Financial Services Fund**  
(An open-ended equity scheme investing in financial services sector)

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

- To create wealth over long term
- Investment predominantly in equity and equity related securities of companies engaged in financial services businesses

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

#### Riskometer of the Scheme



The product labeling assigned during the New Fund Offer (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.

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Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, 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.

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