

We've handpicked a few. Just for you.



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 – REGULAR PLAN - GROWTH OPTION

(Data as on April 30, 2024)

HSBC SMALL CAP FUND (HSCF)

Small Cap Fund - 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	1190000	
Market Value as on April 30, 2024 (₹)	1,47,747	5,66,582	13,93,074	37,43,142	
Scheme Returns (%)	45.64	31.84	34.50	21.90	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,55,937	5,83,171	14,02,380	34,50,403	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	60.03	34.03	34.79	20.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	25,74,376	
Nifty 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	14.89	

HSBC VALUE FUND (HVAF)

Value Fund - 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	1710000	
Market Value as on April 30, 2024 (₹)	1,52,341	5,65,024	12,32,022	77,91,605	
Scheme Returns (%)	53.66	31.63	29.27	19.31	
Nifty 500 TRI - Scheme Benchmark (₹)	1,43,175	4,96,370	10,50,617	56,35,729	
Nifty 500 TRI - Scheme Benchmark Returns (%)	37.78	22.05	22.61	15.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	50,17,364	
Nifty 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	13.95	

HSBC MID CAP FUND (HMCF)

Mid Cap Fund – 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	2360000	
Market Value as on April 30, 2024 (₹)	1,55,197	5,52,537	11,58,631	1,76,87,159	
Scheme Returns (%)	58.71	29.95	26.69	17.76	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,51,049	5,66,497	13,12,484	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	51.40	31.82	31.96	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	1,06,37,230	
Nifty 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	13.57	

HSBC LARGE AND MID CAP FUND (HLMF)

Large and Mid Cap Fund - 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	610000	
Market Value as on April 30, 2024 (₹)	1,50,051	5,28,711	10,88,202	11,11,547	
Scheme Returns (%)	49.65	26.66	24.07	23.83	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,45,539	5,18,778	11,34,074	11,59,597	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	41.83	25.27	25.79	25.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	9,73,801	
Nifty 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	18.46	

HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - 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	2420000	
Market Value as on April 30, 2024 (₹)	1,46,807	5,16,788	10,56,524	1,36,54,564	
Scheme Returns (%)	44.01	24.98	22.84	15.03	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,43,175	4,96,370	10,50,617	1,30,13,401	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	37.78	22.05	22.61	14.64	
NIFTY 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	1,16,76,902	
NIFTY 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	13.77	

HSBC BUSINESS CYCLES FUND (HBCF)

Thematic Fund - 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	1160000	
Market Value as on April 30, 2024 (₹)	1,52,265	5,49,963	11,59,989	27,24,620	
Scheme Returns (%)	53.53	29.60	26.74	16.89	
Nifty 500 TRI - Scheme Benchmark (₹)	1,43,175	4,96,370	10,50,617	27,07,572	
Nifty 500 TRI - Scheme Benchmark Returns (%)	37.78	22.05	22.61	16.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,35,651	4,61,371	9,53,146	24,73,136	
Nifty 50 TRI - Additional Benchmark Returns (%)	25.12	16.82	18.59	15.02	

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. Sonal Gupta 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 April 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on April 30, 2024)

	1 year		3 years		5 years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019), Ms. Cheenu Gupta (managing since Oct 01, 2023) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Small Cap Fund - Regular	15279	52.27	23468	32.85	31263	25.57	71352	21.77	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16967	68.94	22324	30.66	31159	25.49	59696	19.62	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	36390	13.82	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012), Mr. Gautam Bhupal (managing since Oct 01, 2023) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Value Fund - Regular	15520	54.64	20949	27.93	27005	21.95	96640	17.17	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	13926	38.89	17513	20.52	22920	18.02	55841	12.76	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	51107	12.07	
Name of the Fund Managers : Mr. Sonal Gupta (managing since Nov 26, 2022), Mr. Venugopal Manghat (managing since Oct 01, 2023) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	16091	60.29	18795	23.39	25256	20.33	332292	19.42	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15924	58.64	21190	28.41	31354	25.65	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	176018	15.64	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Abhishek Gupta (managing since Apr 01, 2024)									
HSBC Large and Mid Cap Fund - Regular	14883	48.35	18510	22.76	23381	18.49	23288	18.04	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14541	44.97	18687	23.15	25714	20.77	25582	20.24	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	20706	15.35	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Apr 01, 2024) & Mr. Abhishek Gupta (managing since Mar 01, 2024)									
HSBC Flexi Cap Fund - Regular	14395	43.52	17863	21.31	22024	17.09	232213	16.85	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	13926	38.89	17513	20.52	22920	18.02	185374	15.56	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	160278	14.73	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023), Mr. Venugopal Manghat (managing since Aug 20, 2014) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Business Cycles Fund - Regular	14923	48.75	19709	25.35	24940	20.03	37363	14.55	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	13926	38.89	17513	20.52	22920	18.02	36887	14.40	
Additional Benchmark (Nifty 50 TRI)	12651	26.27	15990	16.92	20392	15.30	32150	12.79	

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 October 2023 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 May 19, 2023, 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 May 19, 2023, 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.

HSBC Asset Management

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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/a31cd11f-7e15-440b-b99a-2e9ad187aeed/performance-equity-hybrid-debt-global-funds-may-2024-final.pdf>

Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund - 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 Index)

HSBC Value Fund - 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 Index)

HSBC Midcap Fund - 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 Index)

HSBC Large and Mid Cap Fund - 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 - 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 Index)

HSBC Business Cycles Fund - Thematic 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 Index)

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



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

Riskometer is as on April 30, 2024.