


Exporting opportunities for your portfolio.




Today India ranks among the top 10 exporters on the world stage. These exports contribute significantly to the country’s Gross Domestic Product (GDP) helping to achieve a better standard of living. Additional production capacity of goods for exports also leads to employment opportunities while bringing in foreign currency that is used to meet the country’s external obligations. This makes exports a good opportunity for your portfolio.


Key Factors Driving Exports Theme in India




Leadership in Labour – both Cost and Skilling



Geopolitics and Supply Chain Diversification



Government Policies, Reforms & Incentives



Catering to All Sections of Market (Low-end to High-end)

Exports to grow at ~15% CAGR vs Nominal GDP growth of 10% over 2023-30

Nominal GDP	2023	US\$ 3.6 trillion	2x	2030E	US\$ 7 trillion
India’s Export	2023	US\$ 783 billion	2.5x	2030E	US\$ 2 trillion
Product Export	2023	US\$ 441 billion	2.2x	2030E	US\$ 1 trillion
Services Export	2023	US\$ 341 billion	2.9x	2030E	US\$ 1 trillion

The Dawn of a Shift to Sunrise Sectors

Selected Growth Sectors to be Emphasized for Increasing Trade

Domestic Manufacturing Capacity to be Enhanced

Focused Initiatives for Capacity Building to Meet Global Demands



Exports help create a strong and stable economy

- Revenue from exports is added to the national income driving economic growth
 - Higher production to meet global demand may result in economies of scale, lower costs, better profitability and improved global corporate image
- Exposure to global markets pushes companies to innovate and improve productivity and efficiency
 - Exports directly contribute to the country’s GDP and additional production leads to employment generation

An opportunity to benefit from India’s rising exports is coming your way soon.

Source: Ministry of Commerce, HSBC Mutual Fund, RBI. Data as on 31 July 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.**

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