



HSBC Mutual Fund

Promising
when apart.

Invest in 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.

January 2024



Powerful
when together.

Why HSBC Large and Mid Cap Fund?



To achieve performance with optimal allocation to large caps



A top down and bottom-up approach will be used to invest in equity and equity related instruments



True to label fund – The fund will stay true to its objective in keeping with the mandate reposed by the investor whilst investing in the fund



Aims To create a corpus through generating inflation-adjusted returns to cater to long-term goals

Fund Philosophy



Prefer dominant and scalable businesses available at reasonable valuations



Profit pool consolidation with dominant players to continue and disruption to accelerate this shift



Stock selection focuses on earnings growth trajectory and within that, the emphasis lies on earnings surprises



We would be looking to be in large caps where scale will be an advantage (like banks), while midcaps will be sector leaders or niche players in their respective business.



For example, specialty chemicals, tiles etc. In some cases, like real estate (which is a regional market share consolidation play), we have a mix of large and mid-cap players

Key Facts

Fund Manager	Cheenu Gupta and Neelotpal Sahai
Benchmark ¹	NIFTY Large Midcap 250 TRI
Inception Date	28 Mar 2019
AUM ^{&}	Rs. 2589.84 Cr

Lump Sum Investment Performance									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	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 %	
HSBC Large and Mid Cap Fund-Regular	13032	30.41	16852	19.04	NA	NA	20074	15.77	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	13266	32.76	18994	23.89	NA	NA	23477	19.64	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	19870	15.52	

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 December 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.

SIP Performance – HSBC Large and Mid Cap Fund – Regular [*]					Inception Date: 28-Mar-19
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	570000	
Market Value as on December 31, 2023 (₹)	144,038	483,071	NA	919,929	
Scheme Returns (%)	39.58	20.14	NA	20.36	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	149,549	509,068	NA	1,025,463	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	49.19	23.94	NA	25.14	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	NA	895,140	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	NA	19.17	

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.

Source: HSBC Mutual Fund, data as on 31 December 2023

[Click here \(https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf\)](https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf) to check other funds performance managed by the Fund Manager

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Data as on 31 December 2023

¹ As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

²For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library/#accordion1446811090=4>

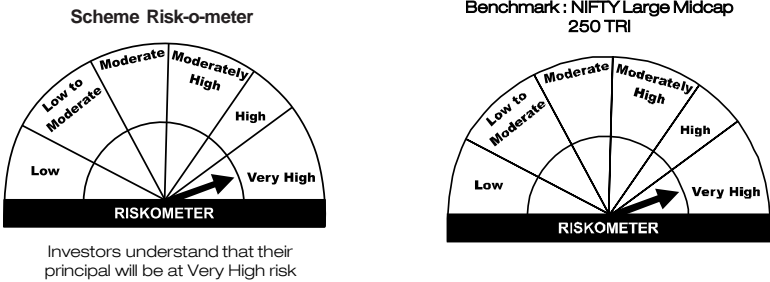
Note: The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

Source – HSBC Mutual Fund, Data as of 31 December 2023. Past performance may or may not be sustained in the future and is not indicative of future results.

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

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies

*** 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 31 December 2023, 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 31 December 2023

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