

Scheme Name	AUM (Rs. Cr)	Stress Test		Concentration					Volatility			Valuation				
		Pro-rata liquidation after removing bottom 20% of portfolio based on scrip		Liability side	Asset side (AUM held in)				Portfolio Annualised Standard Deviation (%)	Benchmark Annualised Standard Deviation (%)	Portfolio Beta	Portfolio Trailing 12m PE	Benchmark PE			Portfolio Turnover Ratio
		50% portfolio	25% portfolio	Top 10 investor (%)	Large Cap (%)	Mid Cap (%)	Small Cap (%)	Cash (%)	Deviation (%)	Deviation (%)			Trailing 12m PE	Trailing 12m PE 1 year ago	Trailing 12m PE 2 year ago	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)
HSBC Mid Cap Fund	9740.79	5	3	1.57	16.07	66.22	14.81	2.90	12.35	14.55	0.75	25.40	33.63	23.16	27.60	0.32
HSBC Small Cap Fund	13401.24	14	7	0.86	2.74	21.43	73.24	2.59	14.84	18.10	0.76	34.90	26.60	16.90	27.46	0.22