

Why stop
at one

Invest in HSBC Multi Cap Fund

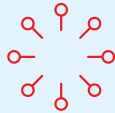
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

June 2025

when you can aim
to win them all?

Why HSBC Multi Cap Fund?

Access many benefits through HSBC Multi Cap Fund



Flexi allocation upto 25% to equity or Debt Securities & Money Market instruments.

Aim to provide long-term capital growth through a dynamically managed portfolio across Small, Mid and Large Cap stocks



Large Caps - Well-researched Large Caps have visibility on earnings growth with proven business and track records.

Effective diversification with a portfolio having minimum weight to Large, Mid and Small Caps (25% each)



Mid Caps - Subject to mis-pricing and relatively under-owned and may provide growth opportunities

Follows bottom-up stock selection



Small Caps - Opportunities through unexplored and under-owned Small Cap businesses

Key Facts

Fund Manager	Venugopal Manghat, Mahesh Chhabria and Sonal Gupta [#]
Benchmark¹	NIFTY 500 Multicap 50:25:25 TRI
Inception Date	30 Jan 2023
AUM^{&}	Rs. 4,757.28 cr.

[#]Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 31 May 2025.

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.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Multi Cap Fund_ Regular Plan~~	10822	8.24	NA	NA	NA	NA	18137	29.09	30-Jan-2023
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10930	9.32	NA	NA	NA	NA	16772	24.83	
Additional Benchmark (Nifty 50 TRI)	11108	11.11	NA	NA	NA	NA	14405	16.95	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Multi Cap Fund_ Direct Plan~~	10961	9.63	NA	NA	NA	NA	18707	30.82	30-Jan-2023
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10930	9.32	NA	NA	NA	NA	16772	24.83	
Additional Benchmark (Nifty 50 TRI)	11108	11.11	NA	NA	NA	NA	14405	16.95	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. The performance details provided herein are of Regular as well as Direct 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 May 2025 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 June 27, 2024, 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 June 27, 2024, 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. ~~ Face value Rs 10.

Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 30 May 2025.

SIP Performance - HSBC Multi Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	NA	NA	280000	30-Jan-2023
Market Value as on May 30, 2025 (₹)	1,21,745	NA	NA	3,55,263	
Scheme Returns (%)	2.74	NA	NA	21.08	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,319	NA	NA	3,45,995	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	5.23	NA	NA	18.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	NA	NA	3,29,614	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	NA	NA	14.17	

SIP Performance - HSBC Multi Cap Fund - Direct - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	NA	NA	280000	30-Jan-2023
Market Value as on May 30, 2025 (₹)	1,22,556	NA	NA	3,61,561	
Scheme Returns (%)	4.02	NA	NA	22.74	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,23,319	NA	NA	3,45,995	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	5.23	NA	NA	18.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,412	NA	NA	3,29,614	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	NA	NA	14.17	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 May 2025

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/73f41aff-2928-4485-aaf2-191754f11019/performance-note-equity-hybrid-debt-global-funds-june-2025.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

www.assetmanagement.hsbc.co.in

Follow us on     

Data as on 31 May 2025.

¹As per clause 1.9 of the SEBI Master Circular dated July 27, 2024, 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 May 2025. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Multi Cap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

- To create wealth over long-term
- Investment predominantly in equity and equity related securities across market capitalization.

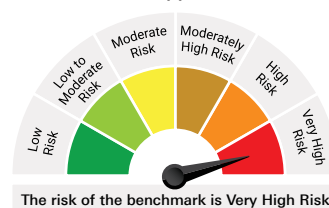
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

As per AMFI Tier I. Benchmark Index: NIFTY 500 Multicap 50:25:25 TRI

Scheme Risk-o-meter



Benchmark Risk-o-meter
(as applicable)



Note on Risk-o-meters: Riskometer is as on 31 May 2025, 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 May 2025

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

Disclaimer: This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2025, ALL RIGHTS RESERVED.

HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra. GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 2868