



Focus Funds

The Focus Fund publication leverages the expertise of HSBC's in-house Manager & Fund Selection team which is one of the largest teams in Asia consisting of a dedicated team of fund selectors with over 170 years of cumulative experience. The team allows for a centralized application of investment standards across all funds and embraces an open architecture to select the fund solutions aligned to the interests and objectives of our clients and tailored to the current market environment.

HSBC follows a multi-vetted fund selection process which includes both quantitative & qualitative factors which includes fund size, fund manager track record, returns over different time periods, risk related measures, external fund ratings, in-person meetings with fund managers, transparency, after-sales support etc.

The Funds team uses specific screens to assess absolute performance and risk adjusted performance to narrow down the existing Whitelisted funds[^] and create a select set of Focus Funds.

In addition to the Focus Funds mentioned above, there is a wide range of products offered by HSBC Mutual Funds[#] across the various designated fund categories. These funds focus on valuation, long-term risk-adjusted returns and fundamental research across all asset classes and strategies. This publication covers all such funds and provides deeper insights for your evaluation.

The Focus Fund list is not exhaustive by any means and should be used only as a reference. Additional funds may be added on a quarterly basis and funds may also be removed from the Focus Fund list. The information contained in this publication has been obtained from publicly available sources or third-party sources that HSBC India considers reliable, but which has not been independently verified. While all reasonable care has been taken in preparing this communication, no responsibility or liability of any kind is accepted for errors of fact or for any opinion expressed herein or with respect to the accuracy or completeness of the information. The information is provided on a best-efforts basis.

Focus Funds List

The table below reflects a list of **Focus Funds** mutual fund schemes within the wider Whitelist funds, its Risk-O-Meter (as defined by the respective AMC) and HSBC's Product Risk Rating (PRR).

Equity Funds

Large Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Nippon India Large Cap	08-Aug-07	Very High	P5	38.89	22.15	22.16	13.78
ICICI Prudential Bluechip	23-May-08	Very High	P5	41.32	20.04	21.52	15.92
HDFC Top 100	03-Sep-96	Very High	P5	37.57	20.08	20.20	18.65
HSBC Large Cap	10-Dec-02	Very High	P5	38.63	16.23	18.61	19.64
Benchmark\$: Nifty 100 TRI				38.59	15.93	19.57	

Flexi Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
HDFC Flexi Cap	01-Jan-95	Very High	P5	45.76	25.67	24.83	19.38
Franklin India Flexi Cap	29-Sep-94	Very High	P5	43.61	21.21	24.43	18.63
HSBC Flexi Cap	24-Feb-04	Very High	P5	47.13	20.05	22.34	16.34
Benchmark\$: Nifty 500 TRI				41.27	18.42	22.25	

Large and Mid Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Bandhan Core Equity	09-Aug-05	Very High	P5	56.04	26.53	25.94	14.72
HSBC Large and Mid Cap	28-Mar-19	Very High	P5	48.10	20.31	22.97	20.53
Benchmark\$: Nifty LargeMidcap 250 TRI				43.26	21.05	25.50	

Mid Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
HDFC Midcap Opportunities	25-Jun-07	Very High	P5	47.04	28.79	30.34	18.74
HSBC Midcap	09-Aug-04	Very High	P5	57.63	24.31	25.96	20.14
Benchmark\$: Nifty Midcap 150 TRI				47.90	26.12	31.42	

Small Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
HSBC Small Cap	12-May-14	Very High	P5	44.15	27.82	31.68	23.47
Benchmark\$: Nifty Smallcap 250 TRI				51.15	26.25	32.63	

Multi Cap Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Nippon India Multi Cap	28-Mar-05	Very High	P5	45.45	28.17	26.75	19.16
HSBC Multi Cap	30-Jan-23	Very High	P5	51.74	-	-	48.44
Benchmark\$: NIFTY 500 Multicap 50:25:25 Total Return Index				44.06	21.14	25.88	

Focused Equity Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Franklin India Focused Equity	26-Jul-07	Very High	P5	40.53	20.23	23.27	15.16
HSBC Focused Fund	29-Jul-20	Very High	P5	39.99	17.28	-	25.54
Benchmark\$: Nifty 500 TRI				41.27	18.42	22.25	
Benchmark\$: Nifty 500				39.95	17.20	20.99	

Contra /Value Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
SBI Contra	14-Jul-99	Very High	P5	44.18	27.42	31.65	17.94
Tata Equity P/E	29-Jun-04	Very High	P5	52.47	24.70	23.34	19.66
HSBC Value	08-Jan-10	Very High	P5	49.82	25.53	26.80	17.88
Benchmark\$: BSE 500 TRI				42.68	18.84	22.67	
Benchmark\$: Nifty 500 TRI				41.27	18.42	22.25	

Sectoral/Thematic Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
SBI PSU	07-Jul-10	Very High	P5	65.04	38.18	27.93	8.91
DSP India T.I.G.E.R.	11-Jun-04	Very High	P5	63.79	34.61	30.82	19.10
HSBC Infrastructure	27-Sep-07	Very High	P5	53.15	30.33	27.49	10.13
HSBC Consumption	31-Aug-23	Very High	P5	51.09	-	-	47.70
HSBC India Exports Opportunity	25-Sep-24	Very High	P5	-	-	-	-
Benchmark\$: BSE PSU TRI				74.44	41.38	31.34	
Benchmark\$: BSE India Infrastructure TRI				86.12	40.89	35.12	
Benchmark\$: Nifty Infrastructure				54.25	25.26	25.99	

TRI			
Benchmark\$: Nifty India Consumption TRI	52.80	22.53	22.26
Benchmark\$: Nifty 500 TRI	41.27	18.42	22.25

Fund of Funds (Overseas)

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Bandhan US Equity FoF	20-Aug-21	Very High	P5	39.55	13.41	-	12.09
Benchmark\$: S&P 500 International				34.17	10.18	14.11	

Hybrid Funds

Aggressive Allocation Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Equity & Debt	03-Nov-99	Very High	P5	37.49	21.91	24.22	15.82
HSBC Aggressive Hybrid	07-Feb-11	Very High	P5	32.83	14.78	16.58	13.45
Benchmark\$: CRISIL Hybrid 35+65 - Aggressive Index				28.60	13.61	16.80	

Dynamic Asset Allocation Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Balanced Advantage	30-Dec-06	High	P4	23.59	13.75	14.37	11.70
HSBC Balanced Advantage	07-Feb-11	High	P3	22.98	11.19	11.67	11.23
Benchmark\$: CRISIL Hybrid 50+50 - Moderate Index				23.92	11.86	14.64	

Equity Savings Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Kotak Equity Savings	13-Oct-14	Moderately High	P3	20.16	12.50	12.09	9.90
HSBC Equity Savings	18-Oct-11	Moderately High	P2	25.03	13.11	13.48	9.61
Benchmark\$: Nifty Equity Savings Index				16.20	9.29	10.85	

Multi Asset Allocation Funds

Name of Scheme	Inception	Riskometer*	HSBC	Returns for
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	Date		Product Risk Rating (PRR)	1 year	3 years	5 years	Since Inception
ICICI Prudential Multi Asset	31-Oct-02	Very High	P5	32.09	21.19	22.47	21.58
HSBC Multi Asset Allocation	28-Feb-24	Very High	P5	-	-	-	11.98
Benchmark\$: CRISIL Hybrid 35+65 - Aggressive Index				28.60	13.61	16.80	
Benchmark\$: CRISIL Short Term Debt Hybrid 60+40 Index				20.02	10.71	13.01	

Arbitrage Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Equity Arbitrage	30-Dec-06	Low	P1	7.32	5.97	5.28	6.87
Kotak Equity Arbitrage	29-Sep-05	Low	P1	7.60	6.24	5.47	6.90
HSBC Arbitrage	30-Jun-14	Low	P2	7.22	5.76	5.26	5.94
Benchmark\$: Nifty 50 Arbitrage Index				7.05	6.09	5.02	

Fixed Income Funds

Ultra Short Duration Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
Aditya Birla Sun Life Savings	16-Apr-03	Moderate	P2	7.51	6.20	6.09	7.41
Mirae Asset Ultra Short Duration	07-Oct-20	Moderate	P1	7.51	6.14	-	5.48
HDFC Ultra Short Term Fund	25-Sep-2019	Moderate	P2	7.31	5.95	5.70	6.18
HSBC Ultra Short Duration	29-Jan-20	Low to Moderate	P1	7.30	5.99	NULL	5.46
Benchmark\$: CRISIL Ultra Short Duration Debt A-I Index				7.62	6.37	5.90	

Low Duration Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Savings	27-Sep-02	Moderate	P2	7.64	6.18	6.51	7.70
HSBC Low Duration	04-Dec-10	Low to Moderate	P2	7.35	5.82	5.79	7.38
Benchmark\$: CRISIL Low Duration Debt A-I Index				7.57	6.17	6.07	

Short Duration Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Short Term	25-Oct-01	Moderate	P2	7.85	6.23	6.99	7.85

HDFC Short Term Debt	25-Jun-10		P2	8.29	5.95	6.87	8.03
HSBC Short Duration	27-Dec-11	Moderate	P2	7.77	5.27	5.97	7.41
Benchmark [§] : CRISIL Short Duration Debt A-II Index				7.91	5.80	6.42	

Credit Risk Funds

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Credit Risk	03-Dec-10	High	P4	8.90	6.76	7.59	8.23
Benchmark [§] : CRISIL Credit Risk Debt B-II Index				7.90	6.83	7.84	

Fixed Income funds with average duration > 3 years (Medium to Long duration)

Name of Scheme	Inception Date	Riskometer*	HSBC Product Risk Rating (PRR)	1 year	Returns for 3 years	5 years	Since Inception
ICICI Prudential Banking & PSU Debt	01-Jan-10	Moderate	P2	7.53	6.01	6.71	7.92
Kotak Banking & PSU Debt	29-Dec-98	Moderate	P2	8.19	5.83	6.73	7.31
ICICI Prudential Corporate Bond	11-Aug-09	Moderate	P2	7.81	6.27	7.00	7.04
HDFC Corporate Bond	29-Jun-10	Moderate	P3	8.42	5.98	6.99	8.17
SBI Magnum Gilt	23-Dec-00	Moderate	P2	10.48	6.89	7.38	8.06
HSBC Banking & PSU Debt	20-Sep-07	Low to Moderate	P2	7.16	4.68	5.83	7.08
HSBC Corporate Bond	31-Mar-97	Moderate	P2	8.09	5.24	6.74	7.26
HSBC Medium Duration	02-Feb-15	Moderate	P2	8.35	5.61	6.61	6.99
HSBC Dynamic Bond	30-Aug-06	Moderate	P2	9.78	5.70	6.06	7.67
Benchmark [§] : CRISIL Banking and PSU Debt A-II Index				7.59	5.71	6.52	
Benchmark [§] : CRISIL Corporate Bond A-II Index				7.80	5.73	6.64	
Benchmark [§] : CRISIL Composite Gilt Index				11.02	6.26	6.69	
Benchmark [§] : CRISIL Medium Duration Debt A-III Index				8.09	5.21	6.88	
Benchmark [§] : CRISIL Dynamic Bond A-III Index				9.31	5.74	7.07	

Returns published are CAGR returns as of 30 Sep 2024

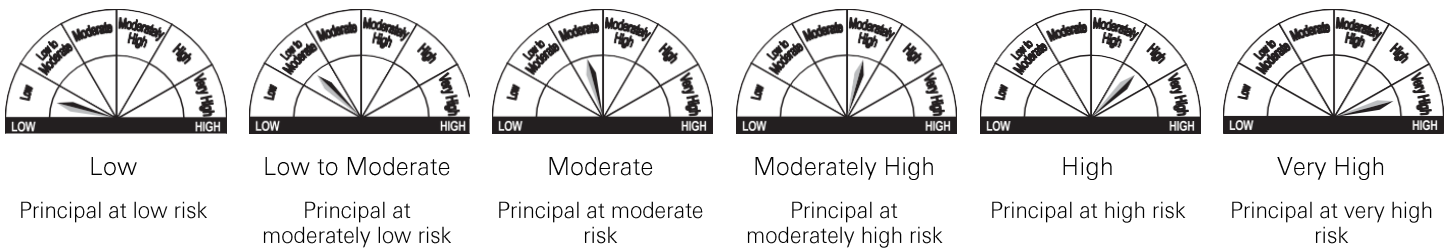
[^]Whitelist Funds (WL) are mutual funds which have undergone internal assessments by HSBC India and are accorded specific Product Risk Ratings (PRR). Such mutual funds are offered to Customers to invest, both pursuant to investment planning discussions and on a 'Do it Yourself' basis on our online platform

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[§]Category benchmarks or alternate closest indices as prescribed by AMFI are considered.

* The AMC Product Labelling is as per the SEBI circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 05 October 2020 on Product

Labelling in Mutual Funds. The details of the riskometer are as stated below:



All HSBC's Product Risk Rating for approved mutual funds is at a scheme level; please refer to the respective AMC fact sheets for more details of the scheme

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