

03 September 2024

HSBC MUTUAL FUND LAUNCHES NEW FUND OFFER (NFO) HSBC India Export Opportunities Fund

(An open ended equity scheme following export theme)

HSBC Mutual Fund today announced the launch of HSBC India Export Opportunities Fund, an open ended equity scheme following the export theme. The new fund offer (NFO) opens on September 5, 2024, and closes on September 19, 2024.

The HSBC India Export Opportunities Fund (“the Scheme”) aims to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. The scheme has the flexibility to invest in companies that are part of the exports theme across market capitalization – large cap, mid cap and small cap companies. The scheme will track Nifty 500 Total Return Index (TRI).

The scheme will be managed by Abhishek Gupta (Equity), Senior Vice President, Equities, HSBC Mutual Fund and Sonal Gupta (Overseas Securities), Head Research Equities, HSBC Mutual Fund.

Investment Approach:

The HSBC India Export Opportunities Fund is a unique offering in the industry having a differentiated allocation structure. This thematic fund aims to capture the growth in exports.

- The fund aims to invest 80% to 100% of the total assets in Equities & Equity related securities of companies engaged in or expected to benefit from export of goods or services.
- The fund intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports revenue more than 20% from outside India.
- The fund also has flexibility to invest up to 20% of total asset in other equity and equity related securities.

Sectors that the fund aims to invest includes:

- Manufacturing - Automobiles & Auto components, Industrial products and manufacturing, Electrical equipment, Pharmaceuticals & Biotechnology, Chemicals, Textiles & Apparels, Construction, Agricultural food and other products, Petroleum products, Metals
- Services - IT software and services, Telecom services, Transport services, Healthcare services

The above list of sectors / industries may change over time based on the company disclosures.

The fund will take exposure to companies that are likely to involve themselves in the following activities:

1. Export goods manufactured in India that have the potential to increase employment.
2. Benefit from government's policy and reforms towards exports as a sector.
3. Leverages India's cost benefit arbitrage in services, ease of doing business and highly skilled talent pool.
4. Assist in promoting inbound tourism or providing cost-effective world-class healthcare facilities.

The above list is indicative and the Fund Manager may add such activities that satisfies the above exports theme.

For more details refer SID of the scheme.

Commenting on the launch, Kailash Kulkarni, CEO, HSBC Mutual Fund, said, "The Indian government's ambitious target to achieve \$2 trillion in annual exports by 2030 underscores the nation's commitment to expanding its international trade footprint. With our strength in skilled labour, and the focus on supply chain diversification along with reforms and incentives enhances our competitive edge in the global markets. Exports is an ever-evolving opportunity for the country, helping businesses improve productivity and efficiency; and build forex reserves for the country. Overall, India is well positioned to leverage this potential, supporting economic development, and fostering growth."

Venugopal Manghat, CIO-Equity, HSBC Mutual fund, said, "Stocks will be selected taking into consideration multiple criteria including fundamentals of the business, industry structure, relative business strength amongst peers, quality of the management, sensitivity to economic factors, financial strength of the company, key earnings drivers, and valuation. We believe that this, along with our bottom-up approach to investing may help in creating alpha over the medium to long-term for our prospective investors."

HSBC Mutual Fund has over Rs. 1.24 lakh crore assets under management (AUM*) as of on 31 July 2024. With a footprint at 64 locations across cities, the company offers comprehensive and tailored solutions with over 43 open ended funds including equity funds, debt funds, hybrid funds, index funds and fund of funds.

Know More



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Notes to the editor:

HSBC Asset Management (India) Private Limited HSBC Asset Management (India) Private Limited should be referred to either in full or as HSBC AM to avoid confusion with any other financial services firms.

HSBC Asset Management (India) Private Limited, the investment management business of the HSBC Group, invests on behalf of HSBC’s worldwide customer base of retail and private clients, intermediaries, corporates and institutions through both segregated accounts and pooled funds. HSBC Asset Management (India) Private Limited connects HSBC’s clients with investment opportunities around the world through an international network of offices in 22 countries and territories, delivering global capabilities with local market insight. As on 30 June 2024 HSBC Asset Management (India) Private Limited managed assets totalling US\$713bn on behalf of its clients.

For more information see <http://www.global.assetmanagement.hsbc.com/>


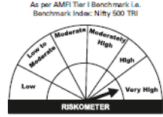
HSBC Bank India

The Hongkong and Shanghai Banking Corporation Limited in India offers a full range of banking and financial services through 26 branches across 14 cities.

HSBC is one of India’s leading financial services groups, with around 42,000 employees in its banking, investment banking and capital markets, asset management, insurance, software development and global resourcing operations in the country. It is a leading custodian in India. The Bank is at the forefront in arranging deals for Indian companies investing overseas and foreign investments into the country.

HSBC Holdings plc

HSBC Holdings plc, the parent company of HSBC, is headquartered in London. HSBC serves customers worldwide from offices in 60 countries and territories. With assets of US\$2,975bn at 30 June 2024, HSBC is one of the world’s largest banking and financial services organisations.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: • To create wealth over long term • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services	 <p>Investors understand that their principal will be at Very High risk.</p>	 <p>As per AMFI Tier 1 Benchmark i.e. Benchmark Index: Nifty 500 TRI</p>

Benchmark Index:
 As per AMFI Tier 1 benchmark Index –
 Nifty 500 Total Return Index (TRI)

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The product labeling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Source: HSBC MF, Factsheet, SID as on July 2024 end or as latest available.

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*For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website.

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

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