



Fund Facts

Investment Objective

HMIP - SP (an open ended fund with Regular & Savings Plans. Monthly income is not assured and is subject to availability of distributable surplus) seeks to generate reasonable returns through investments in debt and money market instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation.

Fund Information

NAV (₹ / Unit)	19.2053
Allotment Date	24 Feb, 2004
Average AUM (₹ in crores)	620.74
Benchmark Index	Crisil MIP Blended Index
Min. Investment Amount (₹)	Growth ₹ 10,000 Quarterly Dividend ₹ 10, 000 Monthly Dividend ₹ 25,000
Fund Managers	For Equity portion: Aditya Khemani & Jitendra Sriram For Debt portion: Sanjay Shah & Ruchir Parekh
Exit Load (including SIP/STP)	1% - if redeemed/ switched out [^] within 1 year from date of investment; otherwise Nil

[^] No load in case of switches between equity schemes of HSBC Mutual Fund.

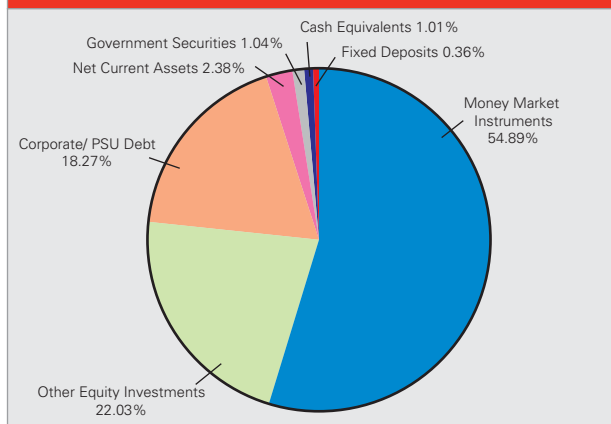
Investment Style



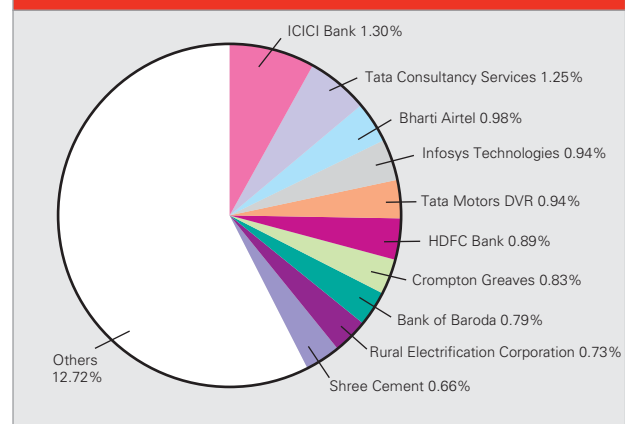
Asset Allocation (%)

Equity	Debt	Cash & Equivalent
22.03	19.68	58.29

Asset Allocation

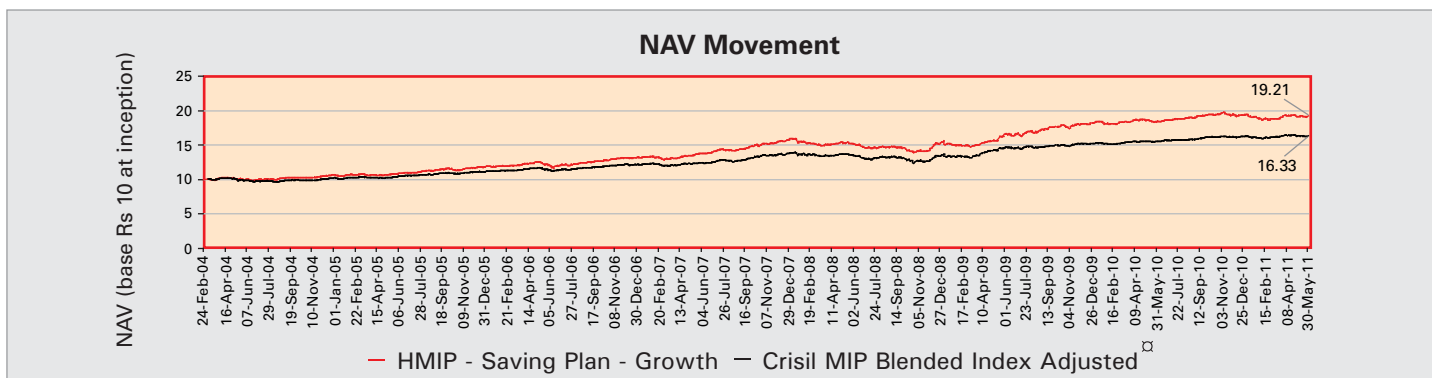


Top 10 Equity Holdings



Concentration Analysis

Scheme Name	Top 5 Equity Holdings (%)	Top 10 Equity Holdings (%)	Top 15 Equity Holdings (%)	Scrip with Highest Equity Exposure
HMIP - SP	5.41	9.31	12.39	ICICI Bank Ltd. (1.3%)



^a Crisil MIP Blended Index values have been adjusted to a base level of ₹ 10 at the inception date of HMIP-SP.

Performance

Date of Inception 24 Feb 04	Compounded Annualised Returns (%)			
	1 year	3 years	5 years	Since Inception
HMIP - SP - Growth	4.21	8.05	9.66	9.39
Crisil MIP Blended Index	5.06	6.33	7.42	6.98

Past performance may or may not be sustained in the future. As per SEBI requirements for performance reporting, the 'since inception' returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth NAVs.

Recommended Investment Horizon

3 years & above

Statutory Details & Disclaimer

All returns have been sourced from MutualFundsIndia Explorer software unless otherwise stated. With regard to equity schemes (including the equity component of MIPs), Fund performance is calculated on a total return basis (i.e. it includes dividends re-invested) while the benchmark is calculated on a price return basis (i.e. it does not consider dividends re-invested). Investors may obtain Scheme Information Documents and Statement of Additional Information and Key Information Memorandums along with application forms from the office of HSBC Mutual Fund. **Statutory Details:** HSBC Mutual Fund has been set up as a trust by HSBC Securities and Capital Markets (India) Private Limited (liability restricted to the corpus of ₹ 1 Lakh). The Sponsor / associates of the Sponsor/ Asset Management Company (AMC) are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes. The Trustees of HSBC Mutual Fund have appointed HSBC Asset Management (India) Private Limited as the Investment Manager. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the Net Asset Value (NAV) of the Scheme may go up or down depending on the factors and forces affecting the securities markets. There can be no assurance that the objectives of the Scheme will be achieved. Past performance of the Sponsor, AMC, Mutual Fund or any associates of the Sponsor/AMC does not indicate the future performance of the Scheme of the Mutual Fund. HSBC MIP (HMIP) is the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

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