

**HSBC Aggressive Hybrid Active FoF**

Category : Balanced Fund | Benchmark Index : CRISIL Hybrid 35+65 Aggressive Index | Fund Manager : Gautam Bhupal

**₹42.60**  
 NAV as on 12-May-26

**₹45(Cr.)**  
 AUM as on 30-Apr-26

**Historical Return (%)**

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-0.26	1.01	9.88	14.78	13.17	12.78
Benchmark Index	-3.95	-4.00	1.84	13.52	12.66	12.71

**Investment Objective**

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

**Sector Allocation(%)**

Financials	22.64
Industrials	9.63
Technology	9.03
Consumer Staples	4.56
Energy & Utilities	6.53

**Asset Allocation (%)**

Equity	72.88
Cash&cashEqv.	4.35
Debt	22.77
Real Estate	-

**Portfolio Holdings**

Top Holdings	Assets(%)
HSBC Large Cap Direct-G	33.91
HSBC Midcap Direct-G	20.31
HSBC Small Cap Direct-G	20.05
HSBC Corporate Bond Direct-G	8.59
HSBC Dynamic Bond Direct-G	4.16
HSBC Medium to Long Duration	10.5

**Quantitative Data (%)**

Standard Deviation	12.31
Beta	-
Sharpe Ratio	0.71
Alpha Ratio	-
Turnover Ratio	22.0
Expense Ratio	0.24
Lock-in Period	-
Fund Type	Open Ended
Fund House	HSBC Mutual Fund
Fund Taxation	Balanced
Min. Inv. Lumpsum/ SIP	Rs. 5000 /1000

**Investment Rationale**

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.