

HSBC Aggressive Hybrid Fund

Category : Balanced Fund | Benchmark Index : NIFTY 50 Hybrid Composite Debt 65:35 | Fund Manager: Gautam Bhupal

₹55.65
 NAV as on 30-Apr-26

₹5,005 (Cr.)
 AUM as on 31-Mar-26

Rating


	Historical Return (%)					
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	0.61	-2.80	9.53	14.47	11.37	11.15
Benchmark Index	-0.73	-2.95	3.77	13.35	12.09	11.67

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	22.78
Industrials	9.12
Technology	9.12
Consumer Discretionary	8.6
Energy	6.26

Asset Allocation (%)	
Equity	72.5
Cash&cashEqv.	0.85
Debt	26.65

Portfolio Holdings	
Top Holdings	Assets(%)
ICICI Bank	4.05
Mahindra & Mahindra	3.6
GE Vernova T&D	3.38
HDFC Bank	3.33
Karur Vysya Bank	2.65
Bharat Electronics	2.4
Eternal	2.31
Infosys	1.81
Ultratech Cement	1.78
Sun pharmaceutical	2.76

Quantitative Data (%)	
Standard Deviation	13.94
Beta	-
Sharpe Ratio	0.62
Alpha Ratio	-
Turnover Ratio	23
Expense Ratio	1.87
Lock-in Period	-
Fund Type	Open Ended
Fund House	HSBC Mutual Fund
Fund Taxation	Balanced
Min. Inv. Lumpsum/ SIP	Rs. 1000 / 500

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.