

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Balanced Advantage Fund
2	Option Names (Regular & Direct)	HSBC Balanced Advantage Fund - Direct Growth,HSBC Balanced Advantage Fund - Direct IDCW,HSBC Balanced Advantage Fund - Regular Growth,HSBC Balanced Advantage Fund - Regular IDCW
3	Fund Type	An open-ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid - Dynamic Asset Allocation
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities and Equity related instruments: 0% to 100% Debt and Money Market Securities*: 0% to 100% * including TREPS (Tri-Party Repo), Reverse Repo
10	Face Value	10
11	NFO Open Date	17 Jan 2011
12	NFO Close date	31 Jan 2011
13	Allotment Date	07 Feb 2011
14	Reopen Date	08 Feb 2011
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Composite Hybrid Debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Neelotpal Sahai, FM 2 - Gautam Bhupal, FM 3 - Praveen Ayathan, FM 4 - Hitesh Gondhia, FM 5 - Mahesh Chhabria, FM 6 - Kapil Punjabi, FM 7 - Sonal Gupta
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary, FM 5 - Primary, FM 6 - Primary, FM 7 - Primary
20	Fund Manager From Date	FM 1 - Nov 26, 2022, FM 2 - October 1, 2023 , FM 3 - October 1, 2023 ,FM 4 - October 1, 2023, FM 5 - Jul 15, 2023, FM 6 - May 01,2024, FM 7 - Nov 26, 2022
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.78
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment - Nil • If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1% • If units are redeemed or switched out on or after 1 year from the date of allotment. - Nil
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	FCMF
27	Listing Details	NA
28	ISINs	HSBC Balanced Advantage Fund-Direct Plan-Growth-INF917K01IN1,HSBC Balanced Advantage Fund-Direct Plan-IDCW Payout-INF917K01IM3,HSBC Balanced Advantage Fund-Direct Plan-IDCW Reinvestment-INF917K01IL5,HSBC Balanced Advantage Fund-Regular Plan-Growth-INF917K01KY4,HSBC Balanced Advantage Fund-Regular Plan-IDCW Payout-INF917K01KW8,HSBC Balanced Advantage Fund-Regular Plan-IDCW Reinvestment-INF917K01KX6
29	AMFI Codes (To be phased out)	HSBC Balanced Advantage Fund - Direct Growth - 151129,HSBC Balanced Advantage Fund - Direct IDCW - 151128,HSBC Balanced Advantage Fund - Regular Growth - 151127,HSBC Balanced Advantage Fund - Regular IDCW - 151126
30	SEBI Codes	LTMF/O/H/DAA/10/10/0017
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 12; 500 Monthly (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4 SWP - 500 STP - 500
50	SIP SWP & STP Details: In multiple of	1

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51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12; Quarterly 4 SWP - 12 STP - 12
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA