

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Managed Solutions - Conservative
2	Option Names (Regular & Direct)	Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW Reinvestment IDCW
3	Fund Type	An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by predominantly investing in units of debt mutual funds as well as in a basket of equity mutual funds, gold ETFs and other ETFs and money market instruments.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of which : 95% to 100% - a) Equity Schemes (Units of Domestic Equity): 0% to 15% - b) Debt Schemes : 55% to 100% - c) Gold and Other Exchange Traded Funds : 0% to 5% - d) Money Market Schemes / Liquid Funds : 0% to 25% - Money Market Instruments : 0% to 5%
10	Face Value	10
11	NFO Open Date	09 Apr 2014
12	NFO Close date	23 Apr 2014
13	Allotment Date	30 Apr 2014
14	Reopen Date	07 May 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Composite Index constituting of 90% into CRISIL Composite Bond Index &10% of S&P BSE 200 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Gautam Bhupal, FM 2 - Cheenu Gupta
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 21/10/2015, FM 2 - 01/04/2024
21	Annual Expense (Stated maximum)	Regular 0.8600, Direct 0.0900
22	Exit Load (if applicable)	Exit Load : (i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HMSCF
27	Listing Details	NA
28	ISINs	HMS Conservative Fund IDCW - INF336L01IL6 HMS Conservative Fund Dir IDCW Pay - INF336L01IN2 HMS Conservative Fund IDCW Payout - INF336L01IK8 HMS Conservative Fund Direct Growth - INF336L01IP7 HMS Conservative Fund Growth - INF336L01IM4 HMS Conservative Fund Direct IDCW - INF336L01IO0
29	AMFI Codes (To be phased out)	129197
30	SEBI Codes	HSBC/O/O/FOD/13/12/0015
31	Minimum Application Amount	Rs. 5,000 per application
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.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units in multiples of 0.01 units
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)	Rs. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units

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51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA