

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Business Cycle Fund |
| 2 | Option Names (Regular & Direct) | HSBC Business Cycles Fund - Direct Growth,HSBC Business Cycles Fund - Direct IDCW,HSBC Business Cycles Fund - Regular Growth,HSBC Business Cycles Fund - Regular IDCW |
| 3 | Fund Type | An open ended equity scheme following business cycles based investing theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Open Ended-Equity - Thematic |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To seek to generate long-term capital appreciation from a portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme could also additionally invest in Foreign Securities. 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 | Equity and Equity related securities: 80%-100% Debt securities & Money Market instruments (including cash & cash equivalents):0% to 20% Units issued by Reits/InvITs:0% to 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 30 Jul 2014 |
| 12 | NFO Close date | 13 Aug 2014 |
| 13 | Allotment Date | 20 Aug 2014 |
| 14 | Reopen Date | 25 Aug 2014 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Gautam Bhupal, Venugopal Manghat, Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities |
| 20 | Fund Manager From Date | Jun 01, 2023, Aug 20, 2014,Jul 05, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.34, Direct 1.27 |
| 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) | LTBCF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Business Cycles Fund - Direct Plan - Growth-INF917K01RI2,HSBC Business Cycles Fund - Direct Plan - IDCW Payout-INF917K01RK8,HSBC Business Cycles Fund - Direct Plan - IDCW Reinvestment-INF917K01RJ0,HSBC Business Cycles Fund - Regular Plan - Growth-INF917K01RF8,HSBC Business Cycles Fund - Regular Plan - IDCW Payout-INF917K01RH4,HSBC Business Cycles Fund - Regular Plan - IDCW Reinvestment-INF917K01RG6 |
| 29 | AMFI Codes (To be phased out) | HSBC Business Cycles Fund - Direct Growth - 151142,HSBC Business Cycles Fund - Direct IDCW - 151145,HSBC Business Cycles Fund - Regular Growth - 151144,HSBC Business Cycles Fund - Regular IDCW - 151143 |
| 30 | SEBI Codes | LTMF/O/E/THE/14/07/0025 |
| 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) | N.A |
| 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 |