

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Mid Cap Fund (Erstwhile L&T Midcap Fund) |
| 2 | Option Names (Regular & Direct) | HSBC Midcap Fund - Direct Plan - Growth, HSBC -HSBC Midcap Fund Direct Plan - IDCW, HSBC HSBC Midcap Fund - Regular Plan - Growth, HSBC Midcap Fund - Regular Plan - IDCW |
| 3 | Fund Type | An open ended equity scheme predominantly investing in mid cap stocks |
| 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- Midcap |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity related securities midcap companies 65% -100% Equity and Equity related Instruments of companies other than midcap companies 0% -35% Debt securities & Money Market instruments (including cash & cash equivalents) 0% -35% Units issued by REITs / InvITs 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 25 Jun 2004 |
| 12 | NFO Close date | 23 Jul 2004 |
| 13 | Allotment Date | 09 Aug 2004 |
| 14 | Reopen Date | 10 Aug 2004 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Midcap 150 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Cheenu Gupta, Venugopal Manghat, Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary, Primary, for Foreign Securities |
| 20 | Fund Manager From Date | Cheenu Gupta - March 1, 2024, Venugopal Manghat - March 1, 2024 |
| 21 | Annual Expense (Stated maximum) | Regular 1.73, Direct 0.65 |
| 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 (IFC) 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) | HMF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Midcap Fund - Direct Growth Payout- INF917K01FZ1 HSBC Midcap Fund - Direct IDCW Payout- INF917K01E78 HSBC Midcap Fund - Direct IDCW Reinvestment- INF917K01FX6 HSBC Midcap Fund - Regular Growth Payout- INF917K01254 HSBC Midcap Fund - Regular IDCW Payout- INF917K01239 HSBC Midcap Fund - Regular IDCW Reinvestment- INF917K01247 |
| 29 | AMFI Codes (To be phased out) | HSBC Midcap Fund - Direct Plan - Growth-151036,HSBC Midcap Fund - Direct Plan - IDCW-151035,HSBC Midcap Fund- Regular Plan - Growth-151034,HSBC Midcap Fund - Regular Plan - IDCW-151033 |
| 30 | SEBI Codes | LTMF/O/E/MIF/04/06/0006 |
| 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) | No. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days) |
| 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 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly 12; Quarterly 4 SWP - 12 STP - 12 |
| 52 | SIP SWP & STP Details: Dates | Any Dates |

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| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |