

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | HSBC Value Fund |
| 2 | Option Names (Regular & Direct) | HSBC India Value Fund - Direct Plan - Growth, HSBC India Value Fund - Direct Plan - IDCW, HSBC India Value Fund - Regular Plan - Growth, HSBC India Value Fund - Regular Plan - IDCW |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 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- Value |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets. |
| 9 | Stated Asset Allocation | Equity & Equity related securities: 65% -100% 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 | 16 Nov 2009 |
| 12 | NFO Close date | 15 Dec 2009 |
| 13 | Allotment Date | 08 Jan 2010 |
| 14 | Reopen Date | 11 Jan 2010 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Venugopal Manghat, Gautam Bhupal, Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary, Primary, for Foreign securities |
| 20 | Fund Manager From Date | Nov 24, 2012, Oct 1, 2023, July 5, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.73, Direct 0.76 |
| 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 (IFIC) 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) | FIVF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Value Fund-Direct Plan-Growth - INF917K01HD4, HSBC Value Fund-Direct Plan-IDCW Payout - INF917K01HC6, HSBC Value Fund-Direct Plan-IDCW Reinvestment - INF917K01HB8, HSBC Value Fund-Regular Plan-Growth - INF677K01023, HSBC Value Fund-Regular Plan-IDCW Payout - INF677K01213, HSBC Value Fund-Regular Plan-IDCW Reinvestment - INF677K01015 |
| 29 | AMFI Codes (To be phased out) | HSBC Value Fund - Direct Growth - 151113, HSBC Value Fund - Direct IDCW - 151112, HSBC Value Fund - Regular Growth - 151110, HSBC Value Fund - Regular IDCW - 151111 |
| 30 | SEBI Codes | LTMF/O/E/VAF/09/09/0016 |
| 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 |
| 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 |