

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Focused Fund |
| 2 | Option Names (Regular & Direct) | • Growth- Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) - Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct - Payout of IDCW - Reinvestment IDCW |
| 3 | Fund Type | An open ended equity scheme investing in maximum 30 stocks across market caps. |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Focused Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To seek long term capital growth through investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equities and Equity related securities- 65%-100% (Risk Profile - High) Debt Instruments & Money Market Instruments (including Cash & Cash equivalents)-0%-35% (Risk Profile - Low to Medium) Units issued by REITs and InvITs-0%- 10% (Risk Profile - Medium to High) * Subject to overall limit of 30 stocks across market capitalization. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 01 Jul 2020 |
| 12 | NFO Close date | 15 Jul 2020 |
| 13 | Allotment Date | 22 Jul 2020 |
| 14 | Reopen Date | 29 Jul 2020 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Neelotpal Sahai, FM 2 - Cheenu Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary , FM 2 - Primary |
| 20 | Fund Manager From Date | FM 1 - 29/07/2020, FM 2 - 01/06/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.11, Direct 0.91 |
| 22 | Exit Load (if applicable) | Exit Load : 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 A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any. |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HFEF |
| 27 | Listing Details | NA |
| 28 | ISINs | Focused Equity Fund IDCW Payout - INF336L01PF3 Focused Equity Fund Direct Growth - INF336L01PB2 Focused Equity Fund Direct IDCW - INF336L01PD8 Focused Equity Fund IDCW - INF336L01PG1 Focused Equity Fund Dir IDCW Pay - INF336L01PC0 Focused Equity Fund Growth - INF336L01PE6 |
| 29 | AMFI Codes (To be phased out) | 148411 |
| 30 | SEBI Codes | HSBC/O/E/FOC/20/03/0025 |
| 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.(Definition of Credit Event is modified as under to include trigger date for instruments with special features as prescribed under SEBI circular no SEBI/HO/IMD/DF4/CIR/P/2021/032 dated 10th March 2021) |
| 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 - 500 Weekly 12; 500 Monthly (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4 SWP - 500 STP - 500 |

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| 50 | SIP SWP & STP Details: In multiple of | SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly - 12 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) | NA |