

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Multi Cap Fund |
| 2 | Option Names (Regular & Direct) | HSBC Multi Cap Fund - Direct Plan - Growth, HSBC Multi Cap Fund - Direct Plan - IDCW, HSBC Multi Cap Fund - Regular Plan - Growth, HSBC Multi Cap Fund - Regular Plan - IDCW |
| 3 | Fund Type | An open ended equity scheme investing across large cap, mid cap, small 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 - Multi Cap |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities across market capitalization. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Equities & Equity related securities* : 75% -100% Debt Securities & Money Market instruments (including Cash & cash equivalents) : 0% - 25% Units issued by REITs and InvITs: 0-10% *Minimum investment in Equity & Equity related instruments of large Cap companies – 25% of net assets; Minimum investment in Equity & Equity related instruments of mid cap companies – 25% of net assets; Minimum investment in Equity & Equity related instruments of small cap companies – 25% of net assets. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10 Jan 2023 |
| 12 | NFO Close date | 24 Jan 2023 |
| 13 | Allotment Date | 30 Jan 2023 |
| 14 | Reopen Date | 03 Feb 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 500 Multicap 50:25:25 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Venugopal Manghat, Kapil Punjabi, Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary for Fixed Income for Foreign securities |
| 20 | Fund Manager From Date | January 30, 2023, January 30, 2023, January 30, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.1400, Direct 0.7800 |
| 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 | Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013 Elphinstone Road (W), |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HMCF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Multi Cap Fund - Direct - Growth - INF336L01QN5, HSBC Multi Cap Fund - Direct - IDCW Payout - INF336L01QO3, HSBC Multi Cap Fund - Direct - IDCW Reinvest - INF336L01QP0, HSBC Multi Cap Fund - Regular - Growth - INF336L01QQ8, HSBC Multi Cap Fund - Regular - IDCW Payout - INF336L01QR6, HSBC Multi Cap Fund - Regular - IDCW Reinvest - INF336L01QS4 |
| 29 | AMFI Codes (To be phased out) | HSBC Multi Cap Fund - Direct - Growth - 151290, HSBC Multi Cap Fund - Direct - IDCW - 151291, HSBC Multi Cap Fund - Regular - Growth - 151289, HSBC Multi Cap Fund - Regular - IDCW - 151292 |
| 30 | SEBI Codes | HSBC/O/E/MCF/22/12/0034 |
| 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) | NA |
| 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; 1000 Monthly 6; 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; Monthly 6; Quarterly 4 SWP - 12 STP - 12 |
| 52 | SIP SWP & STP Details: Dates | Any Dates |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |