

Fields	SCHEME SUMMARY DOCUMENT	
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,HSBC Infrastructure Fund - Regular Growth,HSBC Infrastructure Fund - Direct IDCW,HSBC Infrastructure 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	Ankur Arora, Venugopal Manghat, Sonal Gupta
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager for Foreign securities
20	Fund Manager From Date	Nov 26, 2022 Aug 20, 2014, Jul 05, 2021
21	Annual Expense (Stated maximum)	Regular 2.4600, Direct 1.3900
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 - 400013Elphinstone Road (W),
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,HSBC Infrastructure Fund - Direct Growth - 151040,HSBC Infrastructure Fund - Direct IDCW - 151039,HSBC Infrastructure Fund - Regular Growth - 151037,HSBC Infrastructure Fund - Regular IDCW - 151038
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)	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

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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
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