

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | HSBC Managed Solutions - Conservative   |
| 2      | Option Names (Regular & Direct)                  | Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW Reinvestment IDCW  |
| 3      | Fund Type  | An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds  |
| 4      | Riskometer (At the time of Launch)               | Not Applicable  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Fund of Funds (Domestic)  |
| 7      | Potential Risk Class (as on date)                | Not Applicable  |
| 8      | Description, Objective of the scheme             | The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by predominantly investing in units of debt mutual funds as well as in a basket of equity mutual funds, gold ETFs and other ETFs and money market instruments.   |
| 9      | Stated Asset Allocation                          | Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of which : 95% to 100% - a) Equity Schemes (Units of Domestic Equity): 0% to 15% - b) Debt Schemes : 55% to 100% - c) Gold and Other Exchange Traded Funds : 0% to 5% - d) Money Market Schemes / Liquid Funds : 0% to 25% - Money Market Instruments : 0% to 5% |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 09 Apr 2014   |
| 12     | NFO Close date                                   | 23 Apr 2014   |
| 13     | Allotment Date                                   | 30 Apr 2014   |
| 14     | Reopen Date                                      | 07 May 2014   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | Composite Index constituting of 90% into CRISIL Composite Bond Index &10% of S&P BSE 200 Index TRI  |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | FM 1 - Gautam Bhupal  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary  |
| 20     | Fund Manager From Date                           | FM 1 - 21/10/2015   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.9000, Direct 0.1400   |
| 22     | Exit Load (if applicable)                        | Exit Load :(i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively                   |
| 23     | Custodian  | Citibank N.A.   |
| 24     | Auditor  | MSKA & Associates   |
| 25     | Registrar  | Computer Age Management Services Private Limited  |
| 26     | RTA Code (To be phased out)                      | HMSCF   |
| 27     | Listing Details                                  | NA  |
| 28     | ISINs  | HMS Conservative Fund IDCW - INF336L01IL6 HMS Conservative Fund Dir IDCW Pay - INF336L01IN2 HMS Conservative Fund IDCW Payout - INF336L01IK8 HMS Conservative Fund Direct Growth - INF336L01IP7 HMS Conservative Fund Growth - INF336L01IM4 HMS Conservative Fund Direct IDCW - INF336L01IO0  |
| 29     | AMFI Codes (To be phased out)                    | 129197  |
| 30     | SEBI Codes                                       | HSBC/O/O/FOD/13/12/0015   |
| 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   |
| 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 - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units  |

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| 51     | SIP SWP & STP Details: Minimum Instalments     | SIP - Weekly / Monthly - 12/6 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) | SIP / STP / SWP - NA   |