Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity 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 both large cap and mid cap stocks.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap 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 both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity related securities out of which -80%- 100% (Risk Profile -Medium to high) a)Large Cap Companies- 35%- 65% b)Mid Cap Companies- 35%- 65% c) Other than Large Cap and Mid Cap Companies-0%- 30% Debt instruments & Money Market instruments (including Cash & Cash equivalents)- 0%-20%(Risk Profile -Low to medium) Units issued by REITs and InvITs-0%-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	11 Mar 2019
12	NFO Close date	25 Mar 2019
13	Allotment Date	28 Mar 2019
14	Reopen Date	04 Apr 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Cheenu Gupta FM 2 - Neelotpal Sahai
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary
20	Fund Manager From Date	FM 1 - 26/11/2022 FM 2 -28/03/2019
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.97
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.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HLMEF
27	Listing Details	NA
28	ISINs	Large and Midcap Fund IDCW - INF336L01OA7 Large and Midcap Fund Dir IDCW - INF336L01NX1 Large and Midcap Fund Growth - INF336L01NY9 Large and Midcap Fund IDCW Payout - INF336L01NZ6 Large and Midcap Fund Dir Gr - INF336L01NV5 Large and Midcap Fund Dr IDCWPay - INF336L01NW3
29	AMFI Codes (To be phased out)	146772
30	SEBI Codes	HSBC/O/E/LMF/19/02/0022
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 - 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	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units

Fields		SCHEME SUMMARY DOCUMENT
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)	SIP / STP / SWP - NA