

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Equity Hybrid Fund
		<ul style="list-style-type: none"> • Growth • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct • Payout of IDCW • Reinvestment IDCW
2	Option Names (Regular & Direct)	
3	Fund Type	Aggressive Hybrid fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Aggressive Hybrid Fund
7	Potential Risk Class(as on date)	Not Applicable
		To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
8	Description, Investment Objective of the scheme	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Equities & Equity related securities: 65% to 80% - Debt instruments & Money Market instruments (including Cash & Cash equivalents) : 20% to 35% - Units issued by REITs and InvTs : 0% to 10%
9	Stated Asset Allocation	
10	Face Value	Rs. 10
11	NFO open date	28 Sep 18
12	NFO close date	22 Oct 18
13	Allotment date	22 Oct 18
14	Reopen date	28 Sep 18
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Fund Index.
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Primary - Debt
20	Fund Manager 1 – From date	
21	Fund Manager 2 – Name	Neelotpal Sahai
22	Fund Manager 2 – Type	Primary - Equity
23	Fund Manager 2 – From date	22 Oct 18
24	Fund Manager 3 – Name	Ranjithgopal K.A.
25	Fund Manager 3 – Type	Primary - Equity
26	Fund Manager 3 – From date	23 Jul 19
27	Actual Expenses (TER) as on April 07, 2022	Regular Plan : 2.50% Direct Plan : 1.01%
	Exit Load (if applicable)	Exit Load : (i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under: a. For 10% of the units redeemed / switched-out: Nil b. For remaining units redeemed or switched-out: 1.00% (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. Entry / Exit load is not applicable for Segregated Portfolio. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.
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29	Custodian	Standard Chartered Bank – India
30	Auditor	MSKA & Associates
31	Registrar	Computer Age Management Services Private Limited
32	RTA Code	HEHF
33	Listing Details	NA
		<ul style="list-style-type: none"> • Equity Hybrid Fund IDCW - INF336L01NM4 • Equity Hyb Fund Dir Plan IDCW Pay - INF336L01NI2 • Equity Hybrid Fund Growth - INF336L01NK8 • Equity Hybrid Fund Direct Plan Grow - INF336L01NH4 • Equity Hyb Fund Dir Plan IDCW - INF336L01NI0 • Equity Hybrid Fund IDCW Payout - INF336L01NL6
34	ISINs	
35	AMFI Codes	145228
36	SEBI Codes	
		Investment Amount Details:
37	Minimum Application amount	Rs. 5000
38	Minimum Application amount in multiples of Rs.	Re. 1
39	Minimum Additional amount	Rs. 1000
40	Minimum Additional amount in multiples of Rs.	Re. 1
41	Minimum Redemption Amount in Rs	Rs. 1000
42	Minimum Redemption Amount in Units	NA
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max investment amount	NA
46	Minimum Switch Amount (if applicable)	Rs. 1000
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	Re. 1
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing	No
53	Segregated Portfolio	No
		SIP SWP & STP Details:
	SIP Details	
54	Frequency	Weekly, Monthly, Quarterly
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
57	Minimum Installments	
58	Dates	Any Date
59	Maximum amount (if any)	NA
	STP Details	
60	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
		Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA
	SWP Details	
66	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
67	Minimum amount	
68	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
69	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
69	Dates	

71	Maximum amount (if any)	NA
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