

SCHEME SUMMARY DOCUMENT	
1	Fund Name
	HSBC Flexi Cap Fund
	<ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW)</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW) – Direct</li> <li>• Payout of IDCW</li> <li>• Reinvestment IDCW</li> </ul>
2	Option Names (Regular & Direct)
3	Fund Type
	Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small 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
	Multi Cap Fund
7	Potential Risk Class( as on date)
	Not Applicable
8	Description, Investment Objective of the scheme
	To seek long term capital growth through investments made dynamically across market capitalization (i.e. Large, Mid, and Small Caps). The investment could be in any one, two or all three types of market capitalization. The Scheme aims to predominantly invest in equity and equity related securities. However, in line with the asset allocation pattern of the Scheme, it could move its assets between equity and fixed income securities depending on its view on these markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation
	Equity and Equity related securities- 65%-100% Debt Securities & Money Market Instruments (including Cash & Cash equivalents)-0%-35% Units issued by REITs and InvTs-0%- 10%
10	Face Value
	Rs. 10
11	NFO open date
	22 Jan 04
12	NFO close date
	24 Feb 04
13	Allotment date
	24 Feb 04
14	Reopen date
	5 Mar 04
15	Maturity Date (for close ended funds)
	NA
16	Benchmark Index (Tier 1)
	NIFTY 500 TRI
17	Benchmark Index (Tier 2)
	Not Applicable
18	Fund Manager 1 – Name
	Neelotpal Sahai
19	Fund Manager 1 – Type
	Primary
20	Fund Manager 1 – From date
	27 May 13
21	Actual Expenses (TER) as on March 31, 2022
	Regular Plan: 2.54% Direct Plan: 1.38%
	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. Entry / Exit load is not applicable for Segregated Portfolio
22	
23	Custodian
	Standard Chartered Bank – India
24	Auditor
	BSR & Co. LLP
25	Registrar
	Computer Age Management Services Private Limited
26	RTA Code
	HICF
27	Listing Details
	NA
28	ISINs
	<ul style="list-style-type: none"> <li>• Flexi Cap Fund-IDCW Pay - INF336L01AE8</li> <li>• Flexi Cap Fund-Growth - INF336L01AF5</li> <li>• Flexi Cap Fund-Growth Dir - INF336L01DH5</li> <li>• Flexi Cap Fund-IDCW - INF336L01AD0</li> <li>• Flexi Cap Fund-IDCW Dir - INF336L01DG7</li> <li>• Flexi Cap Fund-IDCW Pay Dir - INF336L01DF9</li> </ul>
29	AMFI Codes
	120046
30	SEBI Codes
	Investment Amount Details:
31	Minimum Application amount
	Rs. 5000
32	Minimum Application amount in multiples of Rs.
	Re. 1
33	Minimum Additional amount
	Rs. 1000
34	Minimum Additional amount in multiples of Rs.
	Re. 1
35	Minimum Redemption Amount in Rs.
	Rs. 1000
36	Minimum Redemption Amount in Units
	NA
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. 1000
41	Minimum Switch Units
	NA
42	Switch Multiple Amount (if applicable)
	Re. 1
43	Switch Multiple Units (if applicable)
	NA
44	Max Switch Amount
	NA
45	Max Switch Units (if applicable)
	NA
46	Swing Pricing
	No
47	Segregated Portfolio
	Yes
	SIP SWP & STP Details:
	SIP Details
48	Frequency
	Weekly, Monthly, Quarterly
	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount
	Re. 1
50	In multiple of
	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments
	Any Date
52	Dates
	NA
53	Maximum amount (if any)
	NA
	STP Details
54	Frequency
	Weekly, Monthly, Quarterly
	Weekly (Rs. 500) Monthly (RS500) Quarterly (Rs. 1500)
55	Minimum amount
	Re. 1
56	In multiple of
	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments
	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
58	Dates
	NA
59	Maximum amount (if any)
	NA
	SWP Details
60	Frequency
	Monthly, Quarterly
	Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount
	Re. 1
62	In multiple of
	Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments
	Monthly - Any Date Quarterly - 10th of the month
64	Dates
	NA
65	Maximum amount (if any)
	NA