

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Large and Mid Cap Equity 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)	Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
3	Fund Type	
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
		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.
8	Description, Investment Objective of the scheme	
		Equities & Equity related securities-80%- 100% Out of which 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%
9	Stated Asset Allocation	a)Large
10	Face Value	Rs. 10
11	NFO open date	11 Mar 19
12	NFO close date	25 Mar 19
13	Allotment date	28 Mar 19
14	Reopen date	4 Apr 19
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	NIFTY Large Midcap 250 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	28 Mar 19
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 2.46% Direct Plan: 0.80%
	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 1% exit load. 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. No exit load (if any) will be charged for units allotted under bonus / dividend reinvestment option.
22		
23	Custodian	Standard Chartered Bank – India
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HLMF
27	Listing Details	NA
		<ul style="list-style-type: none"> <li>• Large and Midcap Fund IDCW - INF336L01OA7</li> <li>• Large and Midcap Fund Dir IDCW - INF336L01NX1</li> <li>• Large and Midcap Fund Growth - INF336L01NY9</li> <li>• Large and Midcap Fund IDCW Payout - INF336L01NZ6</li> <li>• Large and Midcap Fund Dir Gr - INF336L01NV5</li> <li>• Large and Midcap Fund Dr IDCWPAY - INF336L01NW3</li> </ul>
28	ISINs	
29	AMFI Codes	146772
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	No
	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	
52	Dates	Any Date
53	Maximum amount (if any)	NA
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) 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