

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Large and Mid Cap Equity Fund	
2	Option Names (Regular & Direct)	<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>	
3	Fund Type	Large and Mid Cap Fund - 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, Investment 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-80%- 100% <span style="float: right;">a)Large</span> 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%	
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	Neelopal 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%	
22	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.	
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	
28	ISINs	<ul style="list-style-type: none"> <li>• Large and Midcap Fund IDCW - INF336L010A7</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 - INF336L01N26</li> <li>• Large and Midcap Fund Dir Gr - INF336L01NV5</li> <li>• Large and Midcap Fund Dr IDCWPAY - INF336L01NW3</li> </ul>	
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	
49	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)	
50	In multiple of	Re. 1	
51	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)	
52	Dates	Any Date	
53	Maximum amount (if any)	NA	
STP Details:			
54	Frequency	Weekly, Monthly, Quarterly	
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)	
56	In multiple of	Re. 1	
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)	
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month	
59	Maximum amount (if any)	NA	
SWP Details:			
60	Frequency	Monthly, Quarterly	
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)	
62	In multiple of	Re. 1	
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)	
64	Dates	Monthly - Any Date Quarterly - 10th of the month	
65	Maximum amount (if any)	NA	