

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Managed Solutions India - Growth
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	An open ended Fund of Funds (FoF) scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Fund of Funds (Overseas/ Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Investment Objective of the scheme	The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds gold exchange traded funds (ETFs) and other ETFs, offshore mutual funds and money market instruments.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: <ul style="list-style-type: none"> <li>- Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of which : 95% to 100%</li> <li>- a) Equity Schemes (Units of Domestic Equity and Offshore Equity): 55% to 90%</li> <li>- b) Debt Schemes : 10% to 30%</li> <li>- c) Gold and Other Exchange Traded Funds : 0% to 15%</li> <li>- d) Money Market Schemes / Liquid Funds : 0% to 20%</li> <li>- Money Market Instruments : 0% to 5%</li> </ul>
10	Face Value	Rs. 10
11	NFO open date	9 Apr 14
12	NFO close date	30 Apr 14
13	Allotment date	30 Apr 14
14	Reopen date	7 May 14
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Index
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Gautam Bhupal
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	21 Oct 15
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.53% Direct Plan: 0.17%
22	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
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HMSGF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• HMS Growth Fund Growth - INF336L01IA9</li> <li>• HMS Growth Fund IDCW - INF336L01H28</li> <li>• HMS Growth Fund Direct IDCW - INF336L01IC5</li> <li>• HMS Growth Fund Direct Growth - INF336L01ID3</li> <li>• HMS Growth Fund Dir IDCW Payout - INF336L01IB7</li> <li>• HMS Growth Fund IDCW Payout - INF336L01HY1</li> </ul>
29	AMFI Codes	129200
30	SEBI Codes	HSBC/O/O/FOD/13/12/0016
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
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