

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi Cap 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	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
		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.
8	Description, Investment Objective of the scheme	
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	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HIOF
27	Listing Details	NA
		<ul style="list-style-type: none"> • Flexi Cap Fund-IDCW Pay - INF336L01AE8 • Flexi Cap Fund-Growth - INF336L01AF5 • Flexi Cap Fund-Growth Dir - INF336L01DH5 • Flexi Cap Fund-IDCW - INF336L01AD0 • Flexi Cap Fund-IDCW Dir - INF336L01DG7 • Flexi Cap Fund-IDCW Pay Dir - INF336L01DF9
28	ISINs	
29	AMFI Codes	120046
30	SEBI Codes	HSBC/O/E/ECF/04/01/0005
		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	
50	In multiple of	Re. 1
		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 (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		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	
59	Maximum amount (if any)	NA
	SWP Details	
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA