

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Small 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)	
3	Fund Type	Small Cap Fund - An open ended equity scheme predominantly investing in 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	Small Cap Fund
7	Potential Risk Class( as on date)	Not Applicable
8	Description, Investment Objective of the scheme	<p>To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies.</p> <p>However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved</p>
9	Stated Asset Allocation	Equity & Equity related securities of small cap companies-65%- 100% Equity and Equity related securities of other than small cap companies- 0%- 35%
10	Face Value	Rs. 10
11	NFO open date	12 Apr 05
12	NFO close date	3 May 05
13	Allotment date	19 May 05
14	Reopen date	3 May 05
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	S&P BSE 250 Small Cap Index TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Ankur Arora
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	5 Aug 19
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 2.53% Direct Plan: 1.09%
	Exit Load (if applicable)	<p>Exit Load :</p> <p>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</p>
22		
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HMEF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Small Cap Equity Fund-IDCW - INF336L01AT6</li> <li>• Small Cap Equity Fund-IDCW.Pay Dir - INF336L01DO1</li> <li>• Small Cap Equity Fund-IDCW Dir - INF336L01DP8</li> <li>• Small Cap Equity Fund-IDCW Pay - INF336L01AU4</li> <li>• Small Cap Equity Fund-Growth Dir - INF336L01DQ6</li> <li>• Small Cap Equity Fund-Growth - INF336L01AV2</li> </ul>
29	AMFI Codes	120069
30	SEBI Codes	HSBC/O/E/SCF/05/03/0007
		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	
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 - NA to Capital Appreciation (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