

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	HSBC Managed Solutions India - Conservative
		<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	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)	Moderate
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 aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by predominantly investing in units of debt mutual funds as well as in a basket of equity mutual funds, gold ETFs and other ETFs 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: - Units of various Mutual Fund Schemes (Domestic and Offshore funds) out of which : 95% to 100% - a) Equity Schemes (Units of Domestic Equity): 0% to 15% - b) Debt Schemes : 55% to 100% - c) Gold and Other Exchange Traded Funds : 0% to 5% - d) Money Market Schemes / Liquid Funds : 0% to 25% - Money Market Instruments : 0% to 5%
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 of 90% into CRISIL Composite Bond Index & 10% of S&P BSE 200 Index TRI
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: 0.90% Direct Plan: 0.15%
	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
22		
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HMSCF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• HMS Conservative Fund IDCW - INF336L01I16</li> <li>• HMS Conservative Fund Dir IDCW Pay - INF336L01I1N2</li> <li>• HMS Conservative Fund IDCW Payout - INF336L01I1K8</li> <li>• HMS Conservative Fund Direct Growth - INF336L01I1P7</li> <li>• HMS Conservative Fund Growth - INF336L01I1M4</li> <li>• HMS Conservative Fund Direct IDCW - INF336L01I1O0</li> </ul>
29	AMFI Codes	129197
30	SEBI Codes	HSBC/O/O/FOD/13/12/0015
		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 - 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