

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | HSBC Flexi Cap Fund |
| 2 | Option Names (Regular & Direct) | • Growth- Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) - Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct - Payout of IDCW - Reinvestment IDCW |
| 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 | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | Equity and Equity related securities- 65%-100% (Risk Profile - High) Debt Securities & Money Market Instruments (including Cash & Cash equivalents)-0%-35% (Risk Profile - Low to Medium) Units issued by REITs and InvITs-0%- 10% (Medium to High) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 22 Jan 2004 |
| 12 | NFO Close date | 13 Feb 2004 |
| 13 | Allotment Date | 24 Feb 2004 |
| 14 | Reopen Date | 05 Mar 2004 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Abhishek Gupta, FM 2- Neelotpal Sahai |
| 19 | Fund Manager Type (Primary/Co-manage/Description) | FM 1 - Primary, FM 2 - Primary |
| 20 | Fund Manager From Date | FM 1 - 01/03/2024, FM 2 - 01/10/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.97, Direct 1.18 |
| 22 | Exit Load (if applicable) | If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1% If units are redeemed or switched out on or after 1 year from the date of allotment - Nil |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HIOF |
| 27 | Listing Details | NA |
| 28 | ISINs | 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 |
| 29 | AMFI Codes (To be phased out) | 120046 |
| 30 | SEBI Codes | HSBC/O/E/FCF/04/01/0005 |
| 31 | Minimum Application Amount | Rs. 5,000 per application |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Rs. 500 in multiples of Re.1 |
| 36 | Minimum Redemption Amount in Units | 50 Units in multiples of 0.01 units |
| 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. 5,000 per application and in multiples of Re. 1 thereafter |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes.(Definition of Credit Event is modified as under to include trigger date for instruments with special features as prescribed under SEBI circular no SEBI/HO/IMD/DF4/CIR/P/2021/032 dated 10th March 2021) |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual: |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 500 Weekly 12; 500 Monthly (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4 SWP - 500 STP - 500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units |

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| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly - 12 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP / STP / SWP - NA |