

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | HSBC Large Cap Equity Fund |
| 2 | Option Names (Regular & Direct) | <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 |
| 3 | Fund Type | Large Cap Fund – An open ended equity scheme predominantly investing in large 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 | Large Cap Fund |
| 7 | Potential Risk Class(as on date) | Not Applicable |
| 8 | Description, Investment Objective of the scheme | To generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: Equity & Equity related securities of large cap companies-80%- 100% Equity and Equity related securities of other than large cap companies- 0%- 20% Debt securities & Money Market instruments (including cash & cash equivalents)- 0%- 20% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO open date | 14 Nov 02 |
| 12 | NFO close date | 23 Dec 02 |
| 13 | Allotment date | 10 Dec 02 |
| 14 | Reopen date | 23 Dec 02 |
| 15 | Maturity Date (for close ended funds) | NA |
| 16 | Benchmark Index (Tier 1) | NIFTY 100 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: 2.45% Direct Plan: 1.50% |
| 22 | Exit Load (if applicable) | Exit Load : 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 | BSR & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code | HEF |
| 27 | Listing Details | NA |
| 28 | ISINs | <ul style="list-style-type: none"> • Large Cap Equity Fund-IDCW - INF336L01032 • Large Cap Equity Fund-IDCW Pay - INF336L01024 • Large Cap Equity Fund-Growth Dir - INF336L01CM7 • Large Cap Equity Fund-IDCW Dir - INF336L01CL9 • Large Cap Equity Fund-Growth – INF336L01016 • Large Cap Eq Fund-IDCW Pay Dir – INF336L01CK1 |
| 29 | AMFI Codes | 120030 |
| 30 | SEBI Codes | HSBC/O/E/LCF/02/08/0003 |
| 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 |
| 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 |
| 54 | STP Details | |
| 55 | Frequency | Weekly, Monthly, Quarterly |
| 56 | Minimum amount | Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500) |
| 57 | In multiple of | Re. 1 |
| 58 | Minimum Installments | Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments) |
| 59 | Dates | Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month |
| 60 | Maximum amount (if any) | NA |
| 61 | SWP Details | |
| 62 | Frequency | Monthly, Quarterly |
| 63 | Minimum amount | Monthly (Rs. 500) Quarterly (Rs. 1500) |
| 64 | In multiple of | Re. 1 |
| 65 | Minimum Installments | Monthly (3 installments) Quarterly (3 installments) |
| 66 | Dates | Monthly - Any Date Quarterly - 10th of the month |
| 67 | Maximum amount (if any) | NA |