

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Equity Hybrid 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	Aggressive Hybrid fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Aggressive Hybrid Fund
7	Potential Risk Class(as on date)	Not Applicable
8	Description, Investment Objective of the scheme	To seek long term capital growth and income through investments in equity and equity related securities and fixed income instruments. However, there is no assurance that the investment objective of the Scheme will be achieved. Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:
9	Stated Asset Allocation	<ul style="list-style-type: none"> - Equities & Equity related securities: 65% to 80% - Debt instruments & Money Market instruments (including Cash & Cash equivalents) : 20% to 35% - Units issued by REITs and InvTs : 0% to 10%
10	Face Value	Rs. 10
11	NFO open date	28 Sep 18
12	NFO close date	22 Oct 18
13	Allotment date	22 Oct 18
14	Reopen date	28 Sep 18
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Fund Index.
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Primary - Debt
20	Fund Manager 1 – From date	18 Feb 19
21	Fund Manager 2 – Name	Neelotpal Sahai
22	Fund Manager 2 – Type	Primary - Equity
23	Fund Manager 2 – From date	22 Oct 18
24	Fund Manager 3 – Name	Ranjithgopal K.A.
25	Fund Manager 3 – Type	Primary - Equity
26	Fund Manager 3 – From date	23 Jul 19
27	Actual Expenses (TER) as on April 07, 2022	Regular Plan : 2.50% Direct Plan : 1.01%
28	Exit Load (if applicable)	<p>Exit Load :</p> <p>(i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under:</p> <p>a. For 10% of the units redeemed / switched-out: Nil</p> <p>b. For remaining units redeemed or switched-out: 1.00%</p> <p>(ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment.</p> <p>Entry / Exit load is not applicable for Segregated Portfolio.</p> <p>The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.</p>
29	Custodian	Citibank N.A.
30	Auditor	MSKA & Associates
31	Registrar	Computer Age Management Services Private Limited
32	RTA Code	HEHF
33	Listing Details	NA
34	ISINs	<ul style="list-style-type: none"> • Equity Hybrid Fund IDCW - INF336L01NM4 • Equity Hybrid Fund Dir Plan IDCW Pay - INF336L01NI2 • Equity Hybrid Fund Growth - INF336L01NKS • Equity Hybrid Fund Direct Plan Grow - INF336L01NH4 • Equity Hybrid Fund Dir Plan IDCW - INF336L01NJ0 • Equity Hybrid Fund IDCW Payout - INF336L01NL6
35	AMFI Codes	145228
36	SEBI Codes	HSBC/O/H/AHF/18/08/0019
37	Minimum Application amount	Rs. 5000
38	Minimum Application amount in multiples of Rs.	Re. 1
39	Minimum Additional amount	Rs. 1000
40	Minimum Additional amount in multiples of Rs.	Re. 1
41	Minimum Redemption Amount in Rs.	Rs. 1000
42	Minimum Redemption Amount in Units	NA
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in Units (if applicable)	NA
45	Max investment amount	NA
46	Minimum Switch Amount (if applicable)	Rs. 1000
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	Re. 1
49	Switch Multiple Units (if applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing	No
53	Segregated Portfolio	No
		SIP SWP & STP Details:
		SIP Details:
54	Frequency	Weekly, Monthly, Quarterly
55	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
56	In multiple of	Re. 1
57	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
58	Dates	Any Date
59	Maximum amount (if any)	NA
		STP Details:
60	Frequency	Weekly, Monthly, Quarterly
61	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	Re. 1
63	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
64	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA
		SWP Details:
66	Frequency	Monthly, Quarterly
67	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
68	In multiple of	Re. 1
69	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
70	Dates	Monthly - Any Date Quarterly - 10th of the month
71	Maximum amount (if any)	NA