

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi Cap Fund	
		<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 	
2	Option Names (Regular & Direct)		
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	Multi Cap Fund	
7	Potential Risk Class(as on date)	Not Applicable	
8	Description, Investment Objective of the scheme	<p>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.</p> <p>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.</p>	
9	Stated Asset Allocation	Equity and Equity related securities- 65%-100% Debt Securities & Money Market Instruments (including Cash & Cash equivalents)-0%-35% Units issued by REITs and InvTs-0%- 10%	
10	Face Value	Rs. 10	
11	NFO open date	22 Jan 04	
12	NFO close date	24 Feb 04	
13	Allotment date	24 Feb 04	
14	Reopen date	5 Mar 04	
15	Maturity Date (for close ended funds)	NA	
16	Benchmark Index (Tier 1)	NIFTY 500 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: 2.54% Direct Plan: 1.38%	
	Exit Load (if applicable)	<p>Exit Load :</p> <p>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</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> <p>Entry / Exit Load is not applicable for Segregated Portfolio</p>	
22			
23	Custodian	Citibank N.A.	
24	Auditor	BSR & Co. LLP	
25	Registrar	Computer Age Management Services Private Limited	
26	RTA Code	HICF	
27	Listing Details	NA	
		<ul style="list-style-type: none"> • 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 	
28	ISINs		
29	AMFI Codes	I20046	
30	SEBI Codes	HSBC/O/E/ECF/04/01/0005	
		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 (Rs. 500) Monthly (RS500) 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	