

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Large Cap Equity Fund
2	Option Names (Regular & Direct)	<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>
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"> <li>• Large Cap Equity Fund-IDCW - INF336L01032</li> <li>• Large Cap Equity Fund-IDCW Pay - INF336L01024</li> <li>• Large Cap Equity Fund-Growth Dir - INF336L01CM7</li> <li>• Large Cap Equity Fund-IDCW Dir - INF336L01CL9</li> <li>• Large Cap Equity Fund-Growth – INF336L01016</li> <li>• Large Cap Eq Fund-IDCW Pay Dir – INF336L01CK1</li> </ul>
29	AMFI Codes	120030
30	SEBI Codes	HSBC/O/E/CF/02/08/0003
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	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
STP Details		
54	Frequency	Weekly, Monthly, Quarterly
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
56	In multiple of	Re. 1
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
59	Maximum amount (if any)	NA
SWP Details		
60	Frequency	Monthly, Quarterly
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	Re. 1
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
64	Dates	Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA