

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Mid Cap 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	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
4	Riskometer at the time of launch	Very High
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Investment Objective of the scheme	To seek to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of mid cap companies-65%- 100%
10	Face Value	Equity and Equity related instruments of companies other than mid cap companies- 0%- 35%
11	NFO open date	Debt instruments & Money Market instruments (including cash & cash equivalents)- 0%- 35%
12	NFO close date	Units issued by REITs and InvITs- 0%- 10%
13	Allotment date	Rs. 10
14	Reopen date	6 Sep 21
15	Maturity Date (for close ended funds)	20 Sep 21
16	Benchmark Index (Tier 1)	24 Sep 21
17	Benchmark Index (Tier 2)	29 Sep 21
18	Fund Manager 1 – Name	NA
19	Fund Manager 1 – Type	S&P BSE 150 Mid Cap TRI
20	Fund Manager 1 – From date	Not Applicable
21	Actual Expenses (TER) as on March 31, 2022	Ankur Arora
22	Exit Load (if applicable)	Primary
23	Custodian	Regular Plan: 2.30%
24	Auditor	Direct Plan: 0.85%
25	Registrar	Exit Load :
26	RTA Code	(i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to 1% exit load. (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.
27	Listing Details	No exit load (if any) will be charged for units allotted under reinvestment of IDCW option.
28	ISINs	
29	AMFI Codes	
30	SEBI Codes	
31	Minimum Application amount	Investment Amount Details:
32	Minimum Application amount in multiples of Rs.	Rs. 5000
33	Minimum Additional amount	Re. 1
34	Minimum Additional amount in multiples of Rs.	Rs. 1000
35	Minimum Redemption Amount in Rs.	Re. 1
36	Minimum Redemption Amount in Units	Rs. 1000
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)	NA
41	Minimum Switch Units	Rs. 1000
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	Re. 1
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing	NA
47	Segregated Portfolio	No
48	Frequency	SIP Details:
49	Minimum amount	Weekly, Monthly, Quarterly
50	In multiple of	Weekly (Rs. 1000 or Rs. 500)
51	Minimum Installments	Monthly (Rs. 1000 or Rs. 500)
52	Dates	Quarterly (Rs. 1500)
53	Maximum amount (if any)	Re. 1
54	STP Details	Weekly (6 or 12 installments)
55	Frequency	Monthly (6 or 12 installments)
56	Minimum amount	Quarterly (4 installments)
57	Minimum Installments	Any Date
58	Dates	Monthly (3 installments)
59	Maximum amount (if any)	Quarterly (3 installments)
60	SWP Details	Weekly - Any Date
61	Frequency	Monthly - Any Date
62	Minimum amount	Quarterly - 10th of the month
63	Minimum Installments	NA
64	Dates	NA
65	Maximum amount (if any)	NA