

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | HSBC Aggressive Hybrid Fund   |
| 2      | Option Names (Regular & Direct)                  | HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Payout HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Reinvestment HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Payout HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Reinvestment HSBC Aggressive Hybrid Fund - Direct Plan-Growth HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Payout HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Reinvestment HSBC Aggressive Hybrid Fund- Regular Plan - Growth HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Payout HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Reinvestment   |
| 3      | Fund Type  | An open ended hybrid scheme investing predominantly in equity and equity related instruments.   |
| 4      | Riskometer (At the time of Launch)               | Very High   |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Open Ended-Hybrid- Aggressive Hybrid Fund   |
| 7      | Potential Risk Class (as on date)                | Not Applicable  |
| 8      | Description, 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.  |
| 9      | Stated Asset Allocation                          | Equities & Equity related securities - 65% - 80%, Debt instruments & money market instruments (including cash and cash equivalents) - 20% - 35%, Units issued by REITs and InvITs 0% - 10%  |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 17 Jan 2011   |
| 12     | NFO Close date                                   | 31 Jan 2011   |
| 13     | Allotment Date                                   | 07 Feb 2011   |
| 14     | Reopen Date                                      | 08 Feb 2011   |
| 15     | Maturity Date (For closed-end funds)             | -   |
| 16     | Benchmark (Tier 1)                               | NIFTY 50 Hybrid Composite Debt 65:35 Index  |
| 17     | Benchmark (Tier 2)                               |   |
| 18     | Fund Manager Name                                | Cheenu Gupta , Gautam Bhupal, Shriram Ramanathan, Sonal Gupta   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM's (Equity ,Equity, Debt and Foreign Securities)  |
| 20     | Fund Manager From Date                           | July 02, 2021, October 1, 2023, May 30, 2016,July 5, 2021   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.87, Direct 0.83   |
| 22     | Exit Load (if applicable)                        | If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil.   |
| 23     | Custodian  | Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051   |
| 24     | Auditor  | MSKA & Associates   |
| 25     | Registrar  | Computer Age Management Services Limited  |
| 26     | RTA Code (To be phased out)                      | HEHF  |
| 27     | Listing Details                                  | NA  |
| 28     | ISINs  | HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Payout INF917K01TY5 HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Reinvestment INF917K01TX7 HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Payout INF917K01LD6 HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Reinvestment INF917K01LD6 HSBC Aggressive Hybrid Fund - Direct Plan-Growth INF917K01LE4 HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Payout INF917K01TW9 HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Reinvestment INF917K01TV1 HSBC Aggressive Hybrid Fund- Regular Plan - Growth INF917K01LB0 HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Payout INF917K01KZ1 HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Reinvestment INF917K01LA2 |
| 29     | AMFI Codes (To be phased out)                    | HSBC Aggressive Hybrid Fund - Direct Annual IDCW 151125 HSBC Aggressive Hybrid Fund - Direct Growth 151122 HSBC Aggressive Hybrid Fund - Direct IDCW 151123 HSBC Aggressive Hybrid Fund - Regular Annual IDCW 151124 HSBC Aggressive Hybrid Fund - Regular Growth 151120 HSBC Aggressive Hybrid Fund - Regular IDCW 151121  |
| 30     | SEBI Codes                                       | LTMF/O/H/AHF/10/10/0018   |
| 31     | Minimum Application Amount                       | 5000  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1   |
| 33     | Minimum Additional Amount                        | 1000  |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1   |
| 35     | Minimum Redemption Amount in Rs.                 | 500   |
| 36     | Minimum Redemption Amount in Units               | 50  |
| 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)            | 5000  |
| 41     | Minimum Switch Units                             | NA  |
| 42     | Switch Multiple Amount (if applicable)           | NA  |
| 43     | Switch Multiple Units (if applicable)            | NA  |
| 44     | Max Switch Amount                                | NA  |
| 45     | Max Switch Units (if applicable)                 | NA  |
| 46     | Swing Pricing (if applicable)                    | NA  |
| 47     | Side-pocketing (if applicable)                   | N.A.  |

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
| Fields                  |  |   |
| 48                      | SIP SWP & STP Details: Frequency               | SIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days) |
| 49                      | SIP SWP & STP Details: Minimum amount          | SIP - 500 Weekly 12; 500 Monthly (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4 SWP - 500 STP - 500                         |
| 50                      | SIP SWP & STP Details: In multiple of          | 1   |
| 51                      | SIP SWP & STP Details: Minimum Instalments     | SIP - Weekly 12; Quarterly 4 SWP - 12 STP - 12  |
| 52                      | SIP SWP & STP Details: Dates                   | Any Dates   |
| 53                      | SIP SWP & STP Details: Maximum Amount (if any) | NA  |