

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|---|
| 1 | Fund Name | HSBC Large Cap Fund |
| 2 | Option Names (Regular & Direct) | • Growth – Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW – Reinvestment IDCW |
| 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, 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% Units issued by REITs/InvITs -0% -10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14 Nov 2002 |
| 12 | NFO Close date | 03 Dec 2002 |
| 13 | Allotment Date | 10 Dec 2002 |
| 14 | Reopen Date | 23 Dec 2002 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Neelotpal Sahai, FM 2 - Gautam Bhupal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary FM 2 - Primary |
| 20 | Fund Manager From Date | FM 1 - 27/05/2013, FM 2 - 01/06/2013 |
| 21 | Annual Expense (Stated maximum) | Regular 2.18, Direct 1.23 |
| 22 | Exit Load (if applicable) | Exit Load: 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 A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any. |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HEF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HSBC Large Cap Fund - Direct Growth Payout- INF336L01CM7 HSBC Large Cap Fund - Direct IDCW Payout- INF336L01CK1 HSBC Large Cap Fund - Direct IDCW Reinvestment- INF336L01CL9 HSBC Large Cap Fund - Regular Growth Payout- INF336L01016 HSBC Large Cap Fund - Regular IDCW Payout- INF336L01024 HSBC Large Cap Fund - Regular IDCW Reinvestment- INF336L01032 |
| 29 | AMFI Codes (To be phased out) | 120030 |
| 30 | SEBI Codes | HSBC/O/E/LCF/02/08/0003 |
| 31 | Minimum Application Amount | Rs. 5,000 per application |
| 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. | Rs. 500 in multiples of Re.1 |
| 36 | Minimum Redemption Amount in Units | 50 Units in multiples of 0.01 units |
| 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. 5,000 per application and in multiples of Re. 1 thereafter |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes. |
| 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 |

SCHEME SUMMARY DOCUMENT

| Fields | | |
|--------|--|--|
| 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 |