

Fields	SCHEME SUMMARY DOCUMENT	
		HSBC Mid Cap Fund
1	Fund Name	<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>
2	Option Names (Regular & Direct)	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks
3	Fund Type	Very High
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% Equity and Equity related instruments of companies other than mid cap companies- 0%- 35% Debt instruments & Money Market instruments (including cash & cash equivalents)- 0%- 35% Units issued by REITs and InvITs- 0%- 10%
10	Face Value	Rs. 10
11	NFO open date	6 Sep 21
12	NFO close date	20 Sep 21
13	Allotment date	24 Sep 21
14	Reopen date	29 Sep 21
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	S&P BSE 150 Mid Cap TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Ankur Arora
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	24 Sep 21
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 2.30% Direct Plan: 0.85%
	Exit Load (if applicable)	Exit Load : (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. No exit load (if any) will be charged for units allotted under reinvestment of IDCW option.
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23	Custodian	Standard Chartered Bank – India
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HMF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Midcap Fund Dir Gr - INF336L01Q80</li> <li>• Midcap Fund Dir IDCW Pay - INF336L01Q88</li> <li>• Midcap Fund IDCW Payout - INF336L01QF1</li> <li>• Midcap Fund IDCW - INF336L01QG9</li> <li>• Midcap Fund Dir IDCW - INF336L01QD6</li> <li>• Midcap Fund Growth - INF336L01QE4</li> </ul>
29	AMFI Codes	149154
30	SEBI Codes	HSBC/O/E/MIF/21/08/0028
		Investment Amount Details:
31	Minimum Application amount	Rs. 5000
32	Minimum Application amount in multiples of Rs.	Rs. 1
33	Minimum Additional amount	Rs. 1000
34	Minimum Additional amount in multiples of Rs.	Rs. 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)	Rs. 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
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	Rs. 1
50	In multiple of	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments	Any Date
52	Dates	NA
53	Maximum amount (if any)	NA
		STP Details:
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	Rs. 1
56	In multiple of	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	NA
59	Maximum amount (if any)	NA
		SWP Details:
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	Rs. 1
62	In multiple of	Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month
64	Dates	NA
65	Maximum amount (if any)	NA