

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Focused Equity Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct • Payout of IDCW • Reinvestment IDCW
3	Fund Type	Focused Fund - An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Focused Fund
7	Potential Risk Class(as on date)	Not Applicable
8	Description, Investment Objective of the scheme	To seek long term capital growth through investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities and Equity related securities- 65%-100% Debt Instruments & Money Market Instruments (including Cash & Cash equivalents)-0%-35% Units issued by REITs and InvTs-0%- 10% * Subject to overall limit of 30 stocks across market capitalization.
10	Face Value	Rs. 10
11	NFO open date	1 Jul 20
12	NFO close date	15 Jul 20
13	Allotment date	22 Jul 20
14	Reopen date	29 Jul 20
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	Nifty 500 TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Neelotpal Sahai
19	Fund Manager 1 – Type	Comanage
20	Fund Manager 1 – From date	29 Jul 20
21	Fund Manager 2 – Name	Gautam Bhupal
22	Fund Manager 2 – Type	Comanage
23	Fund Manager 2 – From date	29 Jul 20
24	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 2.51% Direct Plan: 0.84%
25	Exit Load (if applicable)	Exit Load : For 10% of the units redeemed /switched-out within 1 year from the date of allotment : Nil 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. Entry / Exit load is not applicable for Segregated Portfolio The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. No exit load (if any) will be charged for units allotted under bonus / dividend reinvestment option.
26	Custodian	Standard Chartered Bank – India
27	Auditor	BSR & Co. LLP
28	Registrar	Computer Age Management Services Private Limited
29	RTA Code	HFEF
30	Listing Details	NA
31	ISINs	<ul style="list-style-type: none"> • Focused Equity Fund IDCW Payout - INF336L01PF3 • Focused Equity Fund Direct Growth - INF336L01PB2 • Focused Equity Fund Direct IDCW - INF336L01PD8 • Focused Equity Fund IDCW - INF336L01PG1 • Focused Equity Fund Dir IDCW Pay - INF336L01PC0 • Focused Equity Fund Growth - INF336L01PE6
32	AMFI Codes	148411
33	SEBI Codes	HSBC/O/E/FOC/20/03/0025
		Investment Amount Details:
34	Minimum Application amount	Rs. 5000
35	Minimum Application amount in multiples of Rs.	Re. 1
36	Minimum Additional amount	Rs. 1000
37	Minimum Additional amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max investment amount	NA
43	Minimum Switch Amount (if applicable)	Rs. 1000
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Re. 1
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing	No
50	Segregated Portfolio	Yes
		SIP SWP & STP Details:
		SIP Details:
51	Frequency	Weekly, Monthly, Quarterly
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
52	Minimum amount	NA
53	In multiple of	NA
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
54	Minimum Installments	Any Date
55	Dates	NA
56	Maximum amount (if any)	NA
		STP Details:
57	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
58	Minimum amount	NA
59	In multiple of	NA
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
60	Minimum Installments	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
61	Dates	NA
62	Maximum amount (if any)	NA
		SWP Details:
63	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
64	Minimum amount	NA
65	In multiple of	NA
		Monthly (3 installments) Quarterly (3 installments)
66	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month
67	Dates	NA
68	Maximum amount (if any)	NA