

| SCHEME SUMMARY DOCUMENT    |   |  |
|----------------------------|---|--|
| 1                          | Fund Name                                       | HSBC Large and Mid Cap Equity Fund   |
|                            |   | <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)                 |  |
| 3                          | Fund Type                                       | Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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 & Mid Cap 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 both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.  |
| 9                          | Stated Asset Allocation                         | Equities & Equity related securities-80%- 100%<br>Out of which<br>a) Large Cap Companies- 35%- 65%<br>b) Mid Cap Companies- 35%- 65%<br>c) Other than Large Cap and Mid Cap Companies-0%- 30%<br>Debt instruments & Money Market Instruments (including Cash & Cash equivalents)- 0%-20%   |
| 10                         | Face Value                                      | Rs. 10   |
| 11                         | NFO open date                                   | 11 Mar 19  |
| 12                         | NFO close date                                  | 25 Mar 19  |
| 13                         | Allotment date                                  | 28 Mar 19  |
| 14                         | Reopen date                                     | 4 Apr 19   |
| 15                         | Maturity Date (for close ended funds)           | NA   |
| 16                         | Benchmark Index (Tier 1)                        | NIFTY Large Midcap 250 TRI   |
| 17                         | Benchmark Index (Tier 2)                        | Not Applicable   |
| 18                         | Fund Manager 1 – Name                           | Neelotpal Sahai  |
| 19                         | Fund Manager 1 – Type                           | Primary  |
| 20                         | Fund Manager 1 – From date                      | 28 Mar 19  |
| 21                         | Actual Expenses (TER) as on April 07, 2022      | Regular Plan: 2.46%<br>Direct Plan: 0.80%  |
|                            | Exit Load (if applicable)                       | Exit Load :<br>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 bonus / dividend reinvestment option. |
| 22                         |   |  |
| 23                         | Custodian                                       | Standard Chartered Bank – India  |
| 24                         | Auditor   | MSKA & Associates  |
| 25                         | Registrar                                       | Computer Age Management Services Private Limited   |
| 26                         | RTA Code  | HLMF   |
| 27                         | Listing Details                                 | NA   |
| 28                         | ISINs   | <ul style="list-style-type: none"> <li>• Large and Midcap Fund IDCW - INF336L010A7</li> <li>• Large and Midcap Fund Dir IDCW - INF336L01NX1</li> <li>• Large and Midcap Fund Growth - INF336L01NY9</li> <li>• Large and Midcap Fund IDCW Payout - INF336L01NZ6</li> <li>• Large and Midcap Fund Dir Gr - INF336L01NV5</li> <li>• Large and Midcap Fund Dr IDCWPAY - INF336L01NW3</li> </ul>  |
| 29                         | AMFI Codes                                      | 146772   |
| 30                         | SEBI Codes                                      | HSBC/O/E/LMF/19/02/0022  |
| Investment Amount Details: |   |  |
| 31                         | Minimum Application amount                      | Rs. 5000   |
| 32                         | Minimum Application amount in multiples of Rs.  | Re. 1  |
| 33                         | Minimum Additional amount                       | Rs. 1000   |
| 34                         | Minimum Additional amount in multiples of Rs.   | Re. 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)          | Re. 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)<br>Monthly (Rs. 1000 or Rs. 500)<br>Quarterly (Rs. 1500)  |
| 49                         | Minimum amount                                  | Re. 1  |
| 50                         | In multiple of                                  | Weekly (6 or 12 installments)<br>Monthly (6 or 12 installments)<br>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)<br>Monthly (Rs. 500)<br>Quarterly (Rs. 1500)   |
| 55                         | Minimum amount                                  | Re. 1  |
| 56                         | In multiple of                                  | Weekly - NA to Capital Appreciation (6 installments)<br>Monthly (3 installments)<br>Quarterly (3 installments)   |
| 57                         | Minimum Installments                            | Weekly - Any Date<br>Monthly - Any Date<br>Quarterly - 10th of the month   |
| 58                         | Dates   | NA   |
| 59                         | Maximum amount (if any)                         | NA   |
| SWP Details:               |   |  |
| 60                         | Frequency                                       | Monthly, Quarterly   |
|                            |   | Monthly (Rs. 500)<br>Quarterly (Rs. 1500)  |
| 61                         | Minimum amount                                  | Re. 1  |
| 62                         | In multiple of                                  | Monthly (3 installments)<br>Quarterly (3 installments)   |
| 63                         | Minimum Installments                            | Monthly - Any Date<br>Quarterly - 10th of the month  |
| 64                         | Dates   | NA   |
| 65                         | Maximum amount (if any)                         | NA   |