

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Balanced Advantage Fund |
| 2 | Option Names (Regular & Direct) | HSBC Balanced Advantage Fund - Direct Growth,HSBC Balanced Advantage Fund - Direct IDCW,HSBC Balanced Advantage Fund - Regular Growth,HSBC Balanced Advantage Fund - Regular IDCW |
| 3 | Fund Type | An open-ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Open Ended-Hybrid - Dynamic Asset Allocation |
| 7 | Potential Risk Class (as on date) | - |
| 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. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Equities and Equity related instruments: 0% to 100% Debt and Money Market Securities*: 0% to 100% * including TREPS (Tri-Party Repo), Reverse Repo |
| 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) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 50 Composite Hybrid Debt 50:50 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Ritesh Jain, Neelotpal Sahai, Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary Co Fund Manager for Foreign securities |
| 20 | Fund Manager From Date | Nov 26, 2022, Nov 26, 2022, Nov 26, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.1200, Direct 0.7800 |
| 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 | Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W), |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | FCMF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Balanced Advantage Fund-Direct Plan-Growth-INF917K01IN1,HSBC Balanced Advantage Fund-Direct Plan-IDCW Payout-INF917K01IM3,HSBC Balanced Advantage Fund-Direct Plan-IDCW Reinvestment-INF917K01IL5,HSBC Balanced Advantage Fund-Regular Plan-Growth-INF917K01KY4,HSBC Balanced Advantage Fund-Regular Plan-IDCW Payout-INF917K01KW8,HSBC Balanced Advantage Fund-Regular Plan-IDCW Reinvestment-INF917K01KX6 |
| 29 | AMFI Codes (To be phased out) | HSBC Balanced Advantage Fund - Direct Growth - 151129,HSBC Balanced Advantage Fund - Direct IDCW - 151128,HSBC Balanced Advantage Fund - Regular Growth - 151127,HSBC Balanced Advantage Fund - Regular IDCW - 151126 |
| 30 | SEBI Codes | LTMF/O/H/DAA/10/10/0017 |
| 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. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - 500 Weekly 12; 1000 Monthly 6; 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; Monthly 6; Quarterly 4 SWP - 12 STP - 12 |

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| 52 | SIP SWP & STP Details: Dates | Any Dates |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |