

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Equity Savings Fund
2	Option Names (Regular & Direct)	HSBC Equity Savings Fund - Direct Growth,HSBC Equity Savings Fund - Direct Monthly IDCW,HSBC Equity Savings Fund - Direct Quarterly IDCW,HSBC Equity Savings Fund - Regular Growth,HSBC Equity Savings Fund - Regular Monthly IDCW,HSBC Equity Savings Fund - Regular Quarterly IDCW
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid - Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related 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	A. Equities & Equity related securities :65% to 90% A1. Hedged ^ 20% to 50% A2. Unhedged^^ 15% to 45% B. Debt, Money Market Instruments and Government Securities*:10% to 35% Units issued by REITs/ InvITs: 0% to 10%
10	Face Value	
11	NFO Open Date	26/Sep/2011
12	NFO Close date	11/Oct/2011
13	Allotment Date	18/Oct/2011
14	Reopen Date	25/Oct/2011
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ritesh Jain, Cheenu Gupta, Sonal Gupta
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager for Foreign securities
20	Fund Manager From Date	Nov 26, 2022, Jul 02, 2021, Nov 26, 2022
21	Annual Expense (Stated maximum)	Regular 1.5000, Direct 0.6000
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 month from the date of allotment – Nil. If units redeemed or switched out are over and above 10% within 1 month from the date of allotment – 0.50%. If units are redeemed or switched out on or after 1 month 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)	LTWBF
27	Listing Details	NA
28	ISINs	HSBC Equity Savings Fund - Direct Plan-Growth-INF917K01GE4,HSBC Equity Savings Fund - Direct Plan-Monthly IDCW Payout-INF917K01GA2,HSBC Equity Savings Fund - Direct Plan-Monthly IDCW Reinvestment-INF917K01GA2,HSBC Equity Savings Fund - Regular Plan - Growth-INF917K01AA5,HSBC Equity Savings Fund - Regular Plan - Monthly IDCW Payout-INF917K01965,HSBC Equity Savings Fund - Regular Plan - Monthly IDCW Reinvestment-INF917K01973,HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Payout-INF917K01981,HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Reinvestment-INF917K01999,HSBC Equity Savings Fund- Direct Plan-Quarterly IDCW Payout-INF917K01GD6,HSBC Equity Savings Fund- Direct Plan-Quarterly IDCW Reinvestment-INF917K01GC8
29	AMFI Codes (To be phased out)	HSBC Equity Savings Fund - Direct Growth - 151060,HSBC Equity Savings Fund - Direct Monthly IDCW - 151061,HSBC Equity Savings Fund - Direct Quarterly IDCW - 151059,HSBC Equity Savings Fund - Regular Growth - 151058,HSBC Equity Savings Fund - Regular Monthly IDCW - 151056,HSBC Equity Savings Fund - Regular Quarterly IDCW - 151057
30	SEBI Codes	LTMF/O/H/ESF/11/03/0020
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.

Fields		SCHEME SUMMARY DOCUMENT
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
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA