

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Payout HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Reinvestment HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Payout HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Reinvestment HSBC Aggressive Hybrid Fund - Direct Plan-Growth HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Payout HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Reinvestment HSBC Aggressive Hybrid Fund- Regular Plan - Growth HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Payout HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Reinvestment
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid- Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market 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	Equity & Equity related securities : 65% -75% ((Normal Allocations (% of net assets):70%) Debt and Money Market Instruments including units of debt/fixed income schemes launched by mutual funds registered with SEBI * : 25-35% ((Normal Allocations (% of net assets):30%)
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)	-
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Cheenu Gupta , Shriram Ramanathan, Sonal Gupta
19	Fund Manager Type (Primary/Comanage/Description)	FM's (Equity ,Debt and Foreign Securities)
20	Fund Manager From Date	July 02, 2021, May 30, 2016, July 5, 2021
21	Annual Expense (Stated maximum)	Regular 1.8800, Direct 0.8400
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)	HEHF
27	Listing Details	NA
28	ISINs	HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Payout INF917K01TY5 HSBC Aggressive Hybrid Fund - Direct Plan - Annual IDCW Reinvestment INF917K01TX7 HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Payout INF917K01LD6 HSBC Aggressive Hybrid Fund - Direct Plan -IDCW Reinvestment INF917K01LD6 HSBC Aggressive Hybrid Fund - Direct Plan-Growth INF917K01LE4 HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Payout INF917K01TW9 HSBC Aggressive Hybrid Fund - Regular Plan- Annual IDCW Reinvestment INF917K01TV1 HSBC Aggressive Hybrid Fund- Regular Plan - Growth INF917K01LB0 HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Payout INF917K01KZ1 HSBC Aggressive Hybrid Fund- Regular Plan - IDCW Reinvestment INF917K01LA2
29	AMFI Codes (To be phased out)	HSBC Aggressive Hybrid Fund - Direct Annual IDCW 151125 HSBC Aggressive Hybrid Fund - Direct Growth 151122 HSBC Aggressive Hybrid Fund - Direct IDCW 151123 HSBC Aggressive Hybrid Fund - Regular Annual IDCW 151124 HSBC Aggressive Hybrid Fund - Regular Growth 151120 HSBC Aggressive Hybrid Fund - Regular IDCW 151121
30	SEBI Codes	LTMF/O/H/AHF/10/10/0018
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

SCHEME SUMMARY DOCUMENT

Fields		
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 - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
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