

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | HSBC Nifty 50 Index Fund |
| 2 | Option Names (Regular & Direct) | HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option,HSBC Nifty 50 Index Fund FUND - Direct Plan - IDCW,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option,HSBC Nifty 50 Index Fund FUND - Regular Plan - IDCW |
| 3 | Fund Type | An open-ended Equity Scheme tracking NIFTY 50 Index |
| 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-Other- Index |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The scheme has adopted a passive investment strategy. The scheme invests in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the Scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. |
| 9 | Stated Asset Allocation | Equity and equity related securities covered by Nifty 50 Index: 95% -100% Debt & Money Market Instruments* : 0%-5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 24 Mar 2020 |
| 12 | NFO Close date | 07 Apr 2020 |
| 13 | Allotment Date | 15 Apr 2020 |
| 14 | Reopen Date | 17 Apr 2020 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 50 Index TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Praveen Ayathan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | (FM) - Apr 15, 2020 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - 0.45%, Direct Plan - 0.20% |
| 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 the limit within 1 month from the date of allotment – 1%. 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) | HMF |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Nifty 50 Index Fund FUND - Regular Growth INF917K01D38,HSBC Nifty 50 Index Fund FUND - Direct Growth INF917K01D12,HSBC Nifty 50 Index Fund FUND - Regular IDCW INF917K01D46,HSBC Nifty 50 Index Fund FUND - Direct IDCW INF917K01D04,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D20,HSBC Nifty 50 Index Fund FUND - Direct IDCW Payout INF917K01C96 |
| 29 | AMFI Codes (To be phased out) | HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Direct Plan - IDCW-151156,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - IDCW-151159 |
| 30 | SEBI Codes | LTMF/O/O/EIN/19/10/0032 |
| 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 | 19 Feb 2000 |
| 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) | 08 Sep 2013 |
| 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 |

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| 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 |