

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi Cap Fund
2	Option Names (Regular & Direct)	• Growth- Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) - Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct - Payout of IDCW - Reinvestment IDCW
3	Fund Type	Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small 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	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To seek long term capital growth through investments made dynamically across market capitalization (i.e., Large, Mid,and Small Caps). The investment couldbe in any one, two or all three types of market capitalization. The Scheme aims to predominantly invest in equity and equity related securities. However, in line with the asset allocation pattern of the Scheme, it could move its assets between equity and fixed income securities depending on its view on these markets.However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related securities- 65%-100%;Money market instruments and other liquid instruments -0%-35%; Units of InvITs-0%- 10%, Units of Gold and Silver ETFs - 0% - 35%
10	Face Value	10
11	NFO Open Date	22 Jan 2004
12	NFO Close date	13 Feb 2004
13	Allotment Date	24 Feb 2004
14	Reopen Date	05 Mar 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Abhishek Gupta, FM 2- Mayank Chaturvedi (For Overseas Investment), FM 3 - Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary - For Overseas Investment, FM 3 - Primary - For investments in Gold / Silver ETFs
20	Fund Manager From Date	FM 1 - 01/03/2024, FM 2 - 10/2025, FM 3 - 26/08/2026
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 1.29
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	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HIOF
27	Listing Details	NA
28	ISINs	Flexi Cap Fund-IDCW Pay - INF336L01AE8 Flexi Cap Fund-Growth - INF336L01AF5 Flexi Cap Fund-Growth Dir - INF336L01DH5 Flexi Cap Fund-IDCW - INF336L01AD0 Flexi Cap Fund-IDCW Dir - INF336L01DG7 Flexi Cap Fund-IDCW Pay Dir - INF336L01DF9
29	AMFI Codes (To be phased out)	120046
30	SEBI Codes	HSBC/O/E/FCF/04/01/0005
31	Minimum Application Amount	Rs. 5,000 per application
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.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units in multiples of 0.01 units
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. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes (Definition of Credit Event is modified as under to include trigger date for instruments with special features as prescribed under SEBI circular no SEBI/HO/IMD/DF4/CIR/P/2021/032 dated 10th March 2021)
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday) ; Weekly (Any Day from Monday to Friday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Daily 6 ; 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1 SWP - 500 STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 6 installments; Weekly - 6 installments ; Monthly - 6 installments ; Quarterly - 4 installments ; STP - 6 installments SWP - 12 installments
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date; STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA