

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Multi Asset Active FOF
2	Option Names (Regular & Direct)	Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW Reinvestment IDCW
3	Fund Type	An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Category -Hybrid FoF Sub-category - Multi Asset Allocation FoF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The aim of the fund is to generate long-term capital growth and generate income by investing in Equity, Debt & commodity-based schemes (including Gold /Silver ETFs) and money market instruments.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Units of mutual fund schemes out of which: 95% to 100% - (a)Investments in underlying Equity Oriented schemes: 65% to 80% - (b) Investments in underlying Debt Oriented schemes: 10% to 25% - (c) Investments in commodity-based schemes (including Gold ETFs and Silver ETFs): 10% to 25% - Money Market Instruments : 0% to 5%
10	Face Value	10
11	NFO Open Date	09 Apr 2014
12	NFO Close date	23 Apr 2014
13	Allotment Date	30 Apr 2014
14	Reopen Date	07 May 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Gautam Bhupal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 21/10/2015
21	Annual Expense (Stated maximum)	Regular 1.40, Direct 0.57
22	Exit Load (if applicable)	Exit Load :(i) In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively
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)	HMSMF
27	Listing Details	NA
28	ISINs	HSBC Multi Asset Active FOF IDCW - INF336L01IF8 HSBC Multi Asset Active FOF IDCW Payout - INF336L01IE1 HSBC Multi Asset Active FOF Growth - INF336L01IG6 HSBC Multi Asset Active FOF Dir IDCW Pay - INF336L01IH4 HSBC Multi Asset Active FOF Direct IDCW - INF336L01I12 HSBC Multi Asset Active FOF Direct Growth - INF336L01I10
29	AMFI Codes (To be phased out)	129193
30	SEBI Codes	HSBC/O/O/FOD/13/12/0017
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
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 - Daily / Weekly / Monthly - 500 / 500 / 1000; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP 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 / Weekly / Monthly - 6/6/6 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

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