

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Mid Cap Fund (Erstwhile L&T Midcap Fund)
2	Option Names (Regular & Direct)	HSBC Midcap Fund - Direct Plan - Growth, HSBC -HSBC Midcap Fund Direct Plan - IDCW, HSBC HSBC Midcap Fund - Regular Plan - Growth, HSBC Midcap Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme predominantly investing in mid cap stocks
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-Equity- Midcap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of predominantly mid cap companies. 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 midcap companies 65% -100% Equity and Equity related securities of other than mid cap companies 0% -35% Money market instruments and other liquid instruments 0% -35% Units issued by InvITs 0%-10% Units of Gold and Silver ETFs 0% - 35%
10	Face Value	10
11	NFO Open Date	25 Jun 2004
12	NFO Close date	23 Jul 2004
13	Allotment Date	09 Aug 2004
14	Reopen Date	10 Aug 2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Midcap 150 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Cheenu Gupta, Mayank Chaturvedi, Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	Primary, for Foreign Securities, For Investment in Gold / Silver ETFs
20	Fund Manager From Date	Cheenu Gupta - March 1, 2024, Mayank Chaturvedi - Oct 01, 2025, Dipan S. Parikh - Aug 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 1.20
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 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 Limited
26	RTA Code (To be phased out)	HMF
27	Listing Details	NA
28	ISINs	HSBC Midcap Fund - Direct Growth Payout- INF917K01FZ1 HSBC Midcap Fund - Direct IDCW Payout- INF917K01E78 HSBC Midcap Fund - Direct IDCW Reinvestment- INF917K01FX6 HSBC Midcap Fund - Regular Growth Payout- INF917K01254 HSBC Midcap Fund - Regular IDCW Payout- INF917K01239 HSBC Midcap Fund - Regular IDCW Reinvestment- INF917K01247
29	AMFI Codes (To be phased out)	HSBC Midcap Fund - Direct Plan - Growth-151036,HSBC Midcap Fund - Direct Plan - IDCW-151035,HSBC Midcap Fund- Regular Plan - Growth-151034,HSBC Midcap Fund - Regular Plan - IDCW-151033
30	SEBI Codes	LTMF/O/E/MIF/04/06/0006
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)	N.A
47	Side-pocketing (if applicable)	No.
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), 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 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	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 6; Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6
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, SWP and STP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA