

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Equity Savings Fund
2	Option Names (Regular & Direct)	HSBC Equity Savings Fund - Direct Growth,HSBC Equity Savings Fund - Direct Monthly IDCW,HSBC Equity Savings Fund - Direct Quarterly IDCW,HSBC Equity Savings Fund - Regular Growth,HSBC Equity Savings Fund - Regular Monthly IDCW,HSBC Equity Savings Fund - Regular Quarterly IDCW
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Hybrid - Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related 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	A. Equities & Equity related securities :65% to 90% A1. Hedged ^ 25% to 50% A2. Unhedged^^ 15% to 40% B. Debt, Money Market Instruments and Government Securities*:10% to 35% Units issued by InvITs: 0% to 10% Units of Gold and Silver ETFs : 0% to 25% Exchange Traded Commodity Derivatives (ETCDs) : 0% to 10%
10	Face Value	
11	NFO Open Date	26/Sep/2011
12	NFO Close date	11/Oct/2011
13	Allotment Date	18/Oct/2011
14	Reopen Date	25/Oct/2011
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Cheenu Gupta, FM 2 - Praveen Ayathan, FM 3 - Mahesh Chhabria, FM 4 - . Mohd. Asif Rizwi, FM 5 - Mayank Chaturvedi, FM6 - Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary, FM 5 - Primary (For Overseas Investment), FM 6 - Primary (For Investment in Gold / Silver ETFs)
20	Fund Manager From Date	FM 1 - Jul 02, 2021, FM 2 - October 1, 2023, FM 3 - Jul 15, 2023, FM 4 - Feb 01, 2025, FM 5 - Oct 01, 2025, FM 6 - Aug 26, 2026.
21	Annual Expense (Stated maximum)	Regular 2.51, Direct 1.66
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 10% within 1 month from the date of allotment – 0.50%. If units are redeemed or switched out on or after 1 month 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)	LTWBF
27	Listing Details	NA
28	ISINs	HSBC Equity Savings Fund - Direct Plan-Growth-INF917K01GE4,HSBC Equity Savings Fund - Direct Plan-Monthly IDCW Payout-INF917K01E37,HSBC Equity Savings Fund - Direct Plan-Monthly IDCW Reinvestment-INF917K01GA2,HSBC Equity Savings Fund - Regular Plan - Growth-INF917K01AA5,HSBC Equity Savings Fund - Regular Plan - Monthly IDCW Payout-INF917K01965,HSBC Equity Savings Fund - Regular Plan - Monthly IDCW Reinvestment-INF917K01973,HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Payout-INF917K01981,HSBC Equity Savings Fund - Regular Plan - Quarterly IDCW Reinvestment-INF917K01999,HSBC Equity Savings Fund- Direct Plan-Quarterly IDCW Payout-INF917K01GD6,HSBC Equity Savings Fund- Direct Plan-Quarterly IDCW Reinvestment-INF917K01GC8
29	AMFI Codes (To be phased out)	HSBC Equity Savings Fund - Direct Growth - 151060,HSBC Equity Savings Fund - Direct Monthly IDCW - 151061,HSBC Equity Savings Fund - Direct Quarterly IDCW - 151059,HSBC Equity Savings Fund - Regular Growth - 151058,HSBC Equity Savings Fund - Regular Monthly IDCW - 151056,HSBC Equity Savings Fund - Regular Quarterly IDCW - 151057
30	SEBI Codes	LTMF/O/H/ESF/11/03/0020
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)	NA
47	Side-pocketing (if applicable)	N.A.
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 - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly
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.

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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