Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Value Fund
2	Option Names (Regular & Direct)	HSBC India Value Fund - Direct Plan - Growth, HSBC India Value Fund - Direct Plan - IDCW, HSBC India Value Fund - Regular Plan - Growth, HSBC India Value Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme following a value investment strategy
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- Value
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets.
9	Stated Asset Allocation	Equity & Equity related securities: 80% -100%, Money market instruments and other liquid instruments: 0%-20%, Units of InvITs : 0%-10%, Units of Gold and Silver ETFs : 0%- 20%
10	Face Value	10
11	NFO Open Date	16 Nov 2009
12	NFO Close date	15 Dec 2009
13	Allotment Date	08 Jan 2010
14	Reopen Date	11 Jan 2010
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Venugopal Manghat, 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	Nov 24, 2012, Oct 01, 2025, Aug 26, 2026
21	Annual Expense (Stated maximum)	Regular 1.85, Direct 0.89
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)	FIVF
27	Listing Details	NA
28	ISINs	HSBC Value Fund-Direct Plan-Growth - INF917K01HD4, HSBC Value Fund-Direct Plan-IDCW Payout - INF917K01HC6, HSBC Value Fund-Direct Plan-IDCW Reinvestment - INF917K01HB8, HSBC Value Fund-Regular Plan-Growth - INF677K01023, HSBC Value Fund-Regular Plan-IDCW Payout - INF677K01213, HSBC Value Fund-Regular Plan-IDCW Reinvestment - INF677K01015
29	AMFI Codes (To be phased out)	HSBC Value Fund - Direct Growth - 151113, HSBC Value Fund - Direct IDCW - 151112, HSBC Value Fund - Regular Growth - 151110, HSBC Value Fund - Regular IDCW - 151111
30	SEBI Codes	LTMF/O/E/VAF/09/09/0016
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.
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