Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Small Cap Fund
2	Option Names (Regular & Direct)	HSBC Small Cap Fund - Direct Plan - Growth, HSBC Small Cap Fund - Direct Plan - IDCW, HSBC Small Cap Fund - Regular Plan - Growth, HSBC Small Cap Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme predominantly investing in small 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 - Small cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related securities of small cap companies : 65% -100% Equity & Equity related securities of other than small 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	22 Apr 2014
12	NFO Close date	06 May 2014
13	Allotment Date	12 May 2014
14	Reopen Date	13 May 2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Small Cap 250 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	Fund Manager Date - Venugopal Manghat - Dec 17, 2019, Mayank Chaturvedi - 01-Oct-25, Dipan S. Parikh - 26-Aug-26
21	Annual Expense (Stated maximum)	Regular 1.78, Direct 0.77
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)	HMEF
27	Listing Details	NA
28	ISINs	HSBC Small Cap Fund - Direct Plan - Growth - INF917K01QA1, HSBC Small Cap Fund - Direct Plan - IDCW Payout - INF917K01PZ0, HSBC Small Cap Fund - Direct Plan - IDCW Reinvestment - INF917K01XP5, HSBC Small Cap Fund - Regular Plan - Growth - INF917K01QC7, HSBC Small Cap Fund - Regular Plan - IDCW Payout - INF917K01QB9, HSBC Small Cap Fund - Regular Plan - IDCW Reinvestment - INF917K01XQ3
29	AMFI Codes (To be phased out)	HSBC Small Cap Fund - Direct Growth - 151130, HSBC Small Cap Fund - Direct IDCW - 151132, HSBC Small Cap Fund - Regular Growth - 151133, HSBC Small Cap Fund - Regular IDCW - 151131
30	SEBI Codes	LTMF/O/E/SCF/14/02/0023
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 - 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 - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 12
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