Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Multi Cap Fund
2	Option Names (Regular & Direct)	HSBC Multi Cap Fund - Direct Plan - Growth, HSBC Multi Cap Fund - Direct Plan - IDCW, HSBC Multi Cap Fund - Regular Plan - Growth, HSBC Multi Cap Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, 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 - Multi Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities across market capitalization. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equities & Equity related securities* : 75% -100% Money market instruments and other liquid instruments : 0% - 25% Units of InvITs : 0% -10% Units of Gold and Silver ETFs - 0% - 25% *Minimum investment in Equity & Equity related instruments of large Cap companies – 25% of net assets; Minimum investment in Equity & Equity related instruments of mid cap companies – 25% of net assets; Minimum investment in Equity & Equity related instruments of small cap companies – 25% of net assets.
10	Face Value	10
11	NFO Open Date	10 Jan 2023
12	NFO Close date	24 Jan 2023
13	Allotment Date	30 Jan 2023
14	Reopen Date	03 Feb 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Venugopal Manghat, Mahesh Chhabria, Mayank Chaturvedi, Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	Primary, for Fixed Income, for Foreign securities, for Investment in Gold / Silver ETFs
20	Fund Manager From Date	January 30, 2023, Feb 01, 2025,October 01,2025, August 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.81
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)	HMCF
27	Listing Details	NA
28	ISINs	HSBC Multi Cap Fund - Direct - Growth - INF336L01QN5, HSBC Multi Cap Fund - Direct - IDCW Payout - INF336L01QO3, HSBC Multi Cap Fund - Direct - IDCW Reinvest - INF336L01QP0, HSBC Multi Cap Fund - Regular - Growth - INF336L01QQ8, HSBC Multi Cap Fund - Regular - IDCW Payout - INF336L01QR6, HSBC Multi Cap Fund - Regular - IDCW Reinvest - INF336L01QS4
29	AMFI Codes (To be phased out)	HSBC Multi Cap Fund - Direct - Growth - 151290, HSBC Multi Cap Fund - Direct - IDCW - 151291, HSBC Multi Cap Fund - Regular - Growth - 151289, HSBC Multi Cap Fund - Regular - IDCW - 151292
30	SEBI Codes	HSBC/O/E/MCF/22/12/0034
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)	NA
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