Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	HSBC Multi Asset Allocation Fund - Direct Growth, HSBC Multi Asset Allocation Fund - Direct IDCW, HSBC Multi Asset Allocation Fund - Regular Growth, HSBC Multi Asset Allocation Fund - Regular IDCW
3	Fund Type	An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs.
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 - Hybrid - Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The aim of the fund is to generate long-term capital growth and generate income by investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs. 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 instruments :65% to 80% Debt, Money Market Securities:10% to 25% Gold / Silver ETFs: 10% to 25% Units issued by REITs/ InvITs: 0% to 10%
10	Face Value	10
11	NFO Open Date	08 Feb 2024
12	NFO Close date	22 Feb 2024
13	Allotment Date	28 Feb 2024
14	Reopen Date	01 Mar 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Cheenu Gupta, FM 2 - Mahesh Chhabria, FM 3 - Mohd. Asif Rizwi, FM 4 - Dipan Parikh, FM 5 - Mayank Chaturvedi, FM 6- Praveen Ayathan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Equity, FM 2 - For Fixed Income, FM 3 - For Fixed Income, FM 4 - Gold / Silver ETFs, FM 5 - For Foreign Securites, FM 6 - Arbitrage
20	Fund Manager From Date	FM 1 - Feb 28, 2024, FM 2 - Feb 28, 2024, FM 3 - Feb 01, 2025 FM 4 - Feb 28, 2024, FM 5 - Oct 01, 2025, FM 6 - Mar 18, 2026.
21	Annual Expense (Stated maximum)	Regular 2.34, Direct 1.04
22	Exit Load (if applicable)	If units redeemed or switched out are upto 10% of the units purchased or switched in 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)	HMAAF
27	Listing Details	NA
28	ISINs	HSBC Multi Asset Allocation Fund - Regular Plan - Growth - INF336L01RF9 , HSBC Multi Asset Allocation Fund - Regular Plan - Idcw Payout - INF336L01RG7 , HSBC Multi Asset Allocation Fund - Regular Plan - Idcw Reinvestment - INF336L01RH5 , HSBC Multi Asset Allocation Fund - Direct Plan - Growth - INF336L01RI3 , HSBC Multi Asset Allocation Fund - Direct Plan - Idcw Payout - INF336L01RJ1 , HSBC Multi Asset Allocation Fund - Direct Plan - Idcw Reinvestment - INF336L01RK9
29	AMFI Codes (To be phased out)	HSBC Multi Asset Allocation Fund - Direct - Growth - 152380, HSBC Multi Asset Allocation Fund - Direct - IDCW - 152381, HSBC Multi Asset Allocation Fund - Regular - Growth 152378, HSBC Multi Asset Allocation Fund - Regular - IDCW - 152379
30	SEBI Codes	HSBC/O/H/MAA/24/01/0037
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 - 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