Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Financial Services Fund
2	Option Names (Regular & Direct)	HSBC Financial Services Fund - Direct Growth, HSBC Financial Services Fund - Direct IDCW, HSBC Financial Services Fund - Regular Growth, HSBC Financial Services Fund - Regular IDCW
3	Fund Type	An open-ended equity scheme investing in financial services sector
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 - Sectoral
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 portfolio that is invested predominantly in equity and equity related securities of companies engaged in financial services businesses. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity related securities of companies engaged in financial services businesses:80% to 100% Other equity and equity related securities:0% to 20% Money market instruments and other liquid instruments: 0% to 20% Units of InvITs : 0% to 10% Units of Gold and Silver ETFs : 0% to 20%
10	Face Value	10
11	NFO Open Date	06 Feb 2025
12	NFO Close date	20 Feb 2025
13	Allotment Date	27 Feb 2025
14	Reopen Date	04 Mar 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Financial Services TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Gautam Bhupal , FM 2 - Mayank Chaturvedi (Overseas Investments), FM 3 - Dipan S. Parikh (For Investment in Gold / Silver ETFs)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Equity and Foreign Securites , FM 2 - Primary , FM 3 - Primary (For Investment in Gold / Silver ETFs)
20	Fund Manager From Date	FM 1 - Feb 6, 2025 , FM 2 - Oct 01, 2025, FM 3 - Aug 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 0.96
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 90 days from the date of allotment – Nil If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1% If units are redeemed or switched out on or after 90 days 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)	HFSF
27	Listing Details	NA
28	ISINs	HSBC Financial Services Fund - Regular Plan - Growth - INF336L01RR4 , HSBC Financial Services Fund - Regular Plan - Idcw Payout - INF336L01RT0 , HSBC Financial Services Fund - Regular Plan - Idcw Reinvestment - INF336L01RS2 , HSBC Financial Services Fund - Direct Plan - Growth - INF336L01RU8 , HSBC Financial Services Fund - Direct Plan - Idcw Payout - INF336L01RW4 , HSBC Financial Services Fund - Direct Plan - Idcw Reinvestment -INF336L01RV6
29	AMFI Codes (To be phased out)	HSBC Financial Services Fund - Direct - Growth - 153266, HSBC Financial Services Fund - Direct - IDCW - 153269, HSBC Financial Services Fund - Regular - Growth 153267, HSBC Financial Services Fund - Regular - IDCW - 153268
30	SEBI Codes	HSBC/O/E /SEC/24/12/0039
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)	500
41	Minimum Switch Units	50
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 (subject to total minimum investment of Rs. 6,000); 500 Monthly 6 (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4; 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