

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Large Cap Fund
2	Option Names (Regular & Direct)	• Growth – Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW – Reinvestment IDCW
3	Fund Type	Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
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 large cap companies.However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: Equity & Equity related securities of large cap companies-80%- 100%, Equity and Equity related securities of other than large cap companies- 0%- 20% , Money market instruments and other liquid instruments - 0%- 20%, Units issued by InvITs -0%-10%, Units of Gold and Silver ETFs - 0% - 20%
10	Face Value	10
11	NFO Open Date	14 Nov 2002
12	NFO Close date	03 Dec 2002
13	Allotment Date	10 Dec 2002
14	Reopen Date	23 Dec 2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Neelotpal Sahai, FM 2 - Mayank Chaturvedi (For Overseas Investment), FM 3 - Dipan S. Parikh (For Investment in Gold / Silver ETFs)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary - For Overseas Investment FM 3 - Primary - For Investment in Gold / Silver ETFs
20	Fund Manager From Date	FM 1 - 27/05/2013, FM 2- 01/10/2025, FM 3 - 26/08/2026
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 1.46
22	Exit Load (if applicable)	Exit Load: 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 yearfrom the date of allotment – 1% If units are redeemed or switched out on or after 1 year from the date of allotment – Nil A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any.
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HEF
27	Listing Details	Not Applicable
28	ISINs	HSBC Large Cap Fund - Direct Growth Payout- INF336L01CM7 HSBC Large Cap Fund - Direct IDCW Payout- INF336L01CK1 HSBC Large Cap Fund - Direct IDCW Reinvestment- INF336L01CL9 HSBC Large Cap Fund - Regular Growth Payout- INF336L01016 HSBC Large Cap Fund - Regular IDCW Payout- INF336L01024 HSBC Large Cap Fund - Regular IDCW Reinvestment- INF336L01032
29	AMFI Codes (To be phased out)	120030
30	SEBI Codes	HSBC/O/E/LCF/02/08/0003
31	Minimum Application Amount	Rs. 5,000 per application
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.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units in multiples of 0.01 units
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)	Rs. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
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

SCHEME SUMMARY DOCUMENT		
Fields		
		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