

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Nifty 50 Index Fund
2	Option Names (Regular & Direct)	HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option,HSBC Nifty 50 Index Fund FUND - Direct Plan - IDCW,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option,HSBC Nifty 50 Index Fund FUND - Regular Plan - IDCW
3	Fund Type	An open-ended Equity Scheme tracking NIFTY 50 Index
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-Other- Index
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme has adopted a passive investment strategy. The scheme invests in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the Scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.
9	Stated Asset Allocation	Equity and equity related securities covered by Nifty 50 Index: 95% -100% Debt & Money Market Instruments* : 0%-5%
10	Face Value	10
11	NFO Open Date	24 Mar 2020
12	NFO Close date	07 Apr 2020
13	Allotment Date	15 Apr 2020
14	Reopen Date	17 Apr 2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Index TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Praveen Ayathan, Rajeeesh Nair
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Primary
20	Fund Manager From Date	Praveen Ayathan - Apr 15, 2020, Rajeeesh Nair - Oct 1, 2023
21	Annual Expense (Stated maximum)	Regular 0.44, Direct 0.19
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 month from the date of allotment. – Nil. If units redeemed or switched out are over and above the limit within 1 month from the date of allotment – 1%. If units are redeemed or switched out on or after 1 month from the date of allotment – Nil
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HMF
27	Listing Details	NA
28	ISINs	HSBC Nifty 50 Index Fund FUND - Regular Growth INF917K01D38,HSBC Nifty 50 Index Fund FUND - Direct Growth INF917K01D12,HSBC Nifty 50 Index Fund FUND - Regular IDCW INF917K01D46,HSBC Nifty 50 Index Fund FUND - Direct IDCW INF917K01D04,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D20,HSBC Nifty 50 Index Fund FUND - Direct IDCW Payout INF917K01C96
29	AMFI Codes (To be phased out)	HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Direct Plan - IDCW-151156,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - IDCW-151159
30	SEBI Codes	LTMF/O/O/EIN/19/10/0032
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 - Weekly, 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 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 - 6
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA