| So Index Funds (Pegular & Direct)  | Fields |   | SCHEME SUMMARY DOCUMENT   |
|--|--------|---|---|
| Southware (Negatian & Direct)   Southware (Surger)   Southware (Surger   | 1      | Fund Name   |   |
| Risbonneter (at the time of Jaunch)   Very High  | 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   |
| 5. Category and PES (Category Carlon) 6. Category and PES (Category Carlon) 7. Protected lists Class (so no date) 7. Protected lists Class (so no date) 8. Description, Objective of the scheme has adopted a passive investment strategy. The scheme investion is stock comprising the NINy 5 programme in the format of the control of the con |        | **  |   |
| 6 Circular Service Self-Chargorization Circular  |        |   |   |
| Potential Risk Class (sis on date)   Na  |        | , ,   |   |
| beschepton, Objective of the scheme  Stated Asset Allocation  Stated Asset Allocation  Stated Asset Allocation  Stated Asset Allocation  Feet Value  30  Stated Asset Allocation  Feet Value  30  No Open Date  40  No Open Date  40 | 6      | Circular  | Open Ended-Other- Index   |
| Description, Objective of the scheme   Comportion as in the index with the objective of achieving returns equivalent to the Total Returns index of the infinitioning the performance difference between the benchmark richard and the Scheme. The Total Returns index of the infinitioning the performance difference between the benchmark richard and the Scheme. The Total Returns index of the Scheme. The Total R   | 7      | Potential Risk Class (as on date)                           |   |
| 10   | 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. |
| 15   |        |   | Equity and equity related securities covered by Nifty 50 Index: 95% -100% Debt & Money Market Instruments* : 0%-5%  |
| 12   |        |   |   |
| 14   Reigner Date   1.7 Apr. 2020  | 12     |   | 07 Apr 2020   |
| Maintry Date (For closed-end funds)   Al.  | 13     | Allotment Date  | 15 Apr 2020   |
| Mily So Index TRI   Renchmark (Tier 1)   Mily So Index TRI   Renchmark (Tier 2)   Fund Manager Name   Praveen Ayathan, Rajeesh Nair   Frimany, Frimany   Primary, Crimany (Commange/Description)   Primary, Frimany   Primar   |        | · ·   |   |
| Perchanat (Tier 2)   |        |   |   |
| Sund Manager Type   Furnary/Comanage/Description)   Furnary/Furnary/Comanage/Description)   Furnary/Comanage/Description)   Furnary/Comanage/Description)   Furnary/Furnary/Comanage/Description)   Furnary/Furnary/Comanage/Description)   Furnary/Furnary   Furnary      |        | , ,   | Nitty 50 Index TRI  |
| Primary/Primary   Primary    |        | , ,   | Prayeen Avathan Rajeech Nair  |
| Fund Manager from Date   |        | Fund Manager Type   |   |
| ### Load (if applicable)  ### Load (if appli | 20     |   | Praveen Ayathan - Apr 15, 2020, Rajeesh Nair - Oct 1, 2023  |
| Exit Load (if applicable)  | 21     | Annual Expense (Stated maximum)                             | Regular 0.44, Direct 0.19   |
| ListGotlan   | 22     | Exit Load (if applicable)                                   |   |
| 25   Registrar   Computer Age Management Services Limited   HMF  |        |   | Mumbai 400 051  |
| 26 RTA Code (To be phased out) 27 Listing Details 28 Listing Details 30 SEBI Codes 31 Minimum Application Amount in multiples of Rs. 32 Minimum Application Amount in multiples of Rs. 33 Minimum Redemption Amount in Units (If applicable) 34 Minimum Balance Amount (If applicable) 35 Minimum Balance Amount (If applicable) 36 Minimum Balance Amount (If applicable) 37 Minimum Switch Units (If applicable) 38 Switch Multiple Amount (If applicable) 39 Max Investment Amount 40 Minimum Switch Units 40 Minimum Switch Units 51 Sept Codes 51 February 51 Sept Pastils: Frequency 51 Sept Pastils: Frequency 52 Sept Pastils: In multiple of In NA 53 Sept Pastils: In multiple of Sh. 54 Sept Pastils: In multiple of Sh. 55 Sept Pastils: In multiple of Sh. 56 Sept Pastils: In multiple of Sh. 57 Sept Pastils: In multiple of Sh. 58 Sept Pastils: In multiple of Sh. 59 Sept Pastils: In multiple of Sh. 59 Sept Pastils: In multiple of Sh. 50 Sept Pastils: In multiple of Sh. 51 Sept Pastils: In multiple of Sh. 52 Sept Pastils: In multiple of Sh. 53 Sept Pastils: In multiple of Sh. 54 Sept Pastils: In multiple of Sh. 55 Sept Pastils: In multiple of Sh. 56 Sept Pastils: In multiple of Sh. 57 Sept Pastils: In multiple of Sh. 58 Sept Pastils: In multiple of Sh. 59 Sept Pastils: Step Pastils: In multiple of Sh. 50 Sept Pastils: Dates 50 Sept Pastils: Step Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils: Step Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils: Step Pastils: Minimum 50 Sept Pastils: Step Pastils |        |   |   |
| Listing Details  NA  HBC Nifty 50 Index Fund FUND - Regular Growth INF917K01D38,HSBC Nifty 50 Index Fund FUND - Direct Gr. INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D46,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular P |        |   |   |
| HSBC Nifty 50 Index Fund FUND - Regular Growth INF917X01D38,HSBC Nifty 50 Index Fund FUND - Direct G INF917X01D4,HSBC Nifty 50 Index Fund FUND - Regular IDCW INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917X01D20,HSBC Nifty 50 In   |        | , , ,   |   |
| INF917K01D12,HSE Nifty 50 Index Fund FUND - Regular IDCW INF917K01D46,HSBC Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D4,HSE Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D4,HSE Nifty 50 Index Fund FUND - Regular IDCW Payout INF917K01D20,HSBC Nifty 50 Index Fund FUND - Direct Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151158,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Regular Plan - Growth Option-151157,HSBC Nifty 50 Index Fund FUND - Index Fund FUND    | 21     | Listing Details   |   |
| AMFI Codes (To be phased out) -IDCW-151159 - | 28     | ISINs   | 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 - Direct IDCW Payout INF917K01D20,HSBC Nifty 50 Index Fund FUND - Direct IDCW Payout INF917K01C96   |
| Minimum Application Amount   S000  | 29     | AMFI Codes (To be phased out)                               |   |
| Minimum Application Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Minimum Switch Units  NA  Minimum Switch Units  NA  Minimum Switch Units  NA  Switch Multiple Amount (if applicable)  NA  Switch Multiple Units (if applicable)  Max Switch Multiple Units (if applicable)  NA  Switch Multiple (if applicable)  NA  SiP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: In multiple of Instrument and pates  SIP SWP & STP Details: Minimum Instrument and pates  Na Details: SIP SWP & STP Details: Minimum Instrument and pates  Na Details: SIP SWP & STP Details: Minimum Instrument and pates |        |   |   |
| multiples of Rs. 1  Minimum Additional Amount 1  Minimum Additional Amount in multiples of Rs. 1  Minimum Redemption Amount in So  Minimum Redemption Amount in Units  | 31     | •                     | 5000  |
| Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable)  NA  Max Investment Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Minimum Switch Units  NA  Switch Multiple Amount (if applicable)  NA  As witch Multiple Units (if applicable)  NA  Max Switch Amount  NA  NA  Swing Pricing (if applicable)  NA  Sing Pricing (if applicable)  NA  Silp Swp & STP Details: Frequency  Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly  SIP SWP & STP Details: Minimum amount mount  SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: In multiple of 1  SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.   | 32     |   | 1   |
| multiples of Rs. 1  Minimum Redemption Amount in Rs. 500  Minimum Redemption Amount in Dinits 50  Minimum Balance Amount (if applicable) NA  Minimum Balance Amount in Units (if applicable) 5000  Minimum Switch Amount NA  Minimum Switch Amount (if applicable) 5000  Minimum Switch Units NA  Minimum Switch Units NA  Minimum Switch Units NA  Winimum Switch Units NA  Max Switch Multiple Amount (if applicable) NA  Max Switch Multiple Units (if applicable) NA  Max Switch Multiple Units (if applicable) NA  Switch Multiple Units (if applicable) NA  Switch Moutiple Units (if applicable) NA  Sile Swing Pricing (if applicable) NA  Sile Swing STP Details: Frequency Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly  Sile SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.  Sile SWP & STP Details: Minimum Installments SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  Sile SWP & STP Details: Minimum Installments SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  Sile SWP & STP Details: Dates Any Dates   | 33     | Minimum Additional Amount                                   | 1000  |
| Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Max Switch Multiple Amount (if applicable)  Minimum Switch Units  NA  Minimum Switch Units  NA  Minimum Switch Units  NA  Switch Multiple Amount (if applicable)  MA  Switch Multiple Inits (if applicable)  NA  Max Switch Amount  NA  Max Switch Amount  NA  Max Switch Amount  NA  Max Switch Inits (if applicable)  NA  Side-pocketing (if applicable)  NA  Side-pocketing (if applicable)  NA  SiP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount  SIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum Installments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Minimum Installments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Minimum Installments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Dates  Any Dates   | 34     |   | 1   |
| Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units May Switch Multiple Amount (if applicable) May Switch Multiple Units (if applicable) May Switch Units (if applicable) NA Silp SWP & STP Details: Frequency Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000. SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000. SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000. SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000. SIP SWP & STP Details: Minimum amount required under the source scheme for registering STP is Rs. 6,000.   |        | •   |   |
| Minimum Balance Amount (if applicable)   | 35     | ·   | 500   |
| Applicable   NA   Minimum Balance Amount in Units (if applicable)   NA   | 36     | Units   | 50  |
| applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Max Minimum Switch Units  Switch Multiple Amount (if applicable)  NA  Switch Multiple Units (if applicable)  NA  Max Switch Amount  Max Switch Amount  NA  Max Switch Units (if applicable)  NA  Max Switch Units (if applicable)  NA  Side-pocketing (if applicable)  NA  Sile-pocketing (if applicable)  NA  SIP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount  SIP - S00 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum Instalments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Dates  Any Dates  | 37     | applicable)   | NA NA   |
| 39Max Investment AmountNA40Minimum Switch Amount (if applicable)500041Minimum Switch UnitsNA42Switch Multiple Amount (if applicable)NA43Switch Multiple Units (if applicable)NA44Max Switch AmountNA45Max Switch Units (if applicable)NA46Swing Pricing (if applicable)NA47Side-pocketing (if applicable)N.A.48SIP SWP & STP Details: FrequencySIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Wonthly, Quarterly49SIP SWP & STP Details: Minimum amountSIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.50SIP SWP & STP Details: In multiple of151SIP SWP & STP Details: Minimum InstalmentsSIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 652SIP SWP & STP Details: DatesAny Dates   | 38     | •   | NA  |
| applicable)  41 Minimum Switch Units  NA  42 Switch Multiple Amount (if applicable)  ANA  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  Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly  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 STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.  50 SIP SWP & STP Details: Minimum Instalments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  51 SIP SWP & STP Details: Dates  Any Dates  | 39     | *                     | NA  |
| applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)  NA  Switch Multiple Units (if applicable)  NA  Max Switch Amount  Max Switch Units (if applicable)  NA  Swing Pricing (if applicable)  NA  Side-pocketing (if applicable)  NA  SIP SWP & STP Details: Frequency  SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: In multiple of 1  SIP SWP & STP Details: Minimum Instalments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Dates  Any Dates   | 40     | •   | 5000  |
| Switch Multiple Amount (if applicable)  NA  Switch Multiple Units (if applicable)  NA  Max Switch Amount  NA  Max Switch Units (if applicable)  NA  Swing Pricing (if applicable)  NA  Side-pocketing (if applicable)  NA  SIP SWP & STP Details: Frequency  SIP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount  SIP SWP & STP Details: In multiple of  SIP SWP & STP Details: Minimum lost STP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum lost STP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Dates  Any Dates  |        |   |   |
| applicable)  43 Switch Multiple Units (if applicable)  44 Max Switch Amount  45 Max Switch Units (if applicable)  46 Swing Pricing (if applicable)  47 Side-pocketing (if applicable)  48 SIP SWP & STP Details: Frequency  49 SIP SWP & STP Details: Minimum amount  51 SIP SWP & STP Details: In multiple of  51 SIP SWP & STP Details: Minimum Instalments  52 SIP SWP & STP Details: Dates  ANA  NA  SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Wonthly, Quarterly  SIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples 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  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   |        | Switch Multiple Amount (if                                  |   |
| 44Max Switch AmountNA45Max Switch Units (if applicable)NA46Swing Pricing (if applicable)NA47Side-pocketing (if applicable)N.A.48SIP SWP & STP Details: FrequencySIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly49SIP SWP & STP Details: Minimum amountSIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.50SIP SWP & STP Details: In multiple of InstalmentsSIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 652SIP SWP & STP Details: DatesAny Dates  |        |   |   |
| 45Max Switch Units (if applicable)NA46Swing Pricing (if applicable)NA47Side-pocketing (if applicable)N.A.48SIP SWP & STP Details: FrequencySIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), V Monthly, Quarterly49SIP SWP & STP Details: Minimum amountSIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.50SIP SWP & STP Details: In multiple of InstalmentsSIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 652SIP SWP & STP Details: DatesAny Dates   |        |   |   |
| 46 Swing Pricing (if applicable) A7 Side-pocketing (if applicable) N.A.  48 SIP SWP & STP Details: Frequency A9 SIP SWP & STP Details: Minimum amount SIP - 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.  50 SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6 SIP SWP & STP Details: Dates Any Dates  |        |   |   |
| 47 Side-pocketing (if applicable)  48 SIP SWP & STP Details: Frequency  49 SIP SWP & STP Details: Minimum amount  51 SIP SWP & STP Details: Minimum linstalments  52 SIP SWP & STP Details: Dates  N.A.  SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Wonthly, Quarterly  SIP - Details: Frequency  Monthly, Quarterly  SIP - S00 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples  STP - 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: Minimum linstalments  SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  Any Dates  |        |   |   |
| 48 SIP SWP & STP Details: Frequency 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 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   | 47     | Side-pocketing (if applicable)                              |   |
| amount STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.  SIP SWP & STP Details: In multiple of 1  SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  SIP SWP & STP Details: Dates Any Dates  |        |   |   |
| SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6 SIP SWP & STP Details: Dates Any Dates  |        | amount  | STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.   |
| Instalments   SIP - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6  |        | · · · · · · · · · · · · · · · · · · ·                       |   |
|  |        | Instalments   |   |
| SIP SWP & STP Details: Maximum   |        | SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum |   |
| Amount (if any)  NA  | 53     |   | NA  |