Fields 1	Front Name	SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Small Cap Equity Fund Growth
		• Growth – Direct
		Income Distribution cum Capital Withdrawal Option (IDCW)
		Income Distribution cum Capital Withdrawal Option (IDCW) – Direct
		Payout of IDCW
2	Option Names (Regular & Direct)	Reinvestment IDCW
	Fund Type	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks
	Riskometer at the time of launch	Not Applicable
	Riskometer (as on date)	Very High
	Category as per SEBI categorization circular	Small Cap Fund
7	Potential Risk Class(as on date)	Not Applicable
		To generate long term capital growth from an actively managed portfolio of equity and equity related securities of predominantly small cap companies.
		However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity
		markets.
		However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved
- 8	Description, Investment Objective of the scheme	Fruit a Fruit valend a susting of small are a suspin of FOV 400V
		Equity & Equity related securities of small cap companies-65%- 100% Equity and Equity related securities of other than small cap companies- 0%- 35%
		equity and equity related accounts of our than arisin cap companies on 55%
	Stated Asset Allocation	Debt & Money Market instruments (including cash & cash equivalents)- 0%- 35%
	Face Value	Rs. 10
	NFO open date NFO close date	12 Apr 05 3 May 05
	Allotment date	19 May 05
	Reopen date	3 May 05
15	Maturity Date (for close ended funds)	NA STANDARD NA LA LA TRA
16 17	Benchmark Index (Tier 1) Benchmark Index (Tier 2)	S&P BSE 250 Small Cap Index TRI Not Applicable
	Fund Manager 1 – Name	Not Applicable Ankur Arora
19	Fund Manager 1 – Type	Primary
	Fund Manager 1 – From date	5 Aug 19
21	Actual Evnences (TER) as on March 21, 2022	Regular Plan: 2.53% Direct Plan: 1.09%
	Actual Expenses (TER) as on March 31, 2022 Exit Load (if applicable)	Direct Plan: 1.09% Exit Load:
	An address of	In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date
		of allotment. (ii) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment
22	Custodian	Standard Chartered Bank – India
	Auditor	Standard Chartered Bank – India BSR & Co. LLP
	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HMEF
27	Listing Details	NA .
		Small Cap Equity Fund-IDCW - INF336L01AT6 Small Cap Equity Fund-IDCW.Pay Dir - INF336L01D01
		Small Cap Equity Fund-IDCW Dir - INF336L01DP8
		Small Cap Equity Fund-IDCW Pay - INF336L01AU4
		Small Cap Equity Fund-Growth Dir - INF336L01DQ6
	ISINS AMEL Codes	Small Cap Equity Fund-Growth - INF336L01AV2 120069
	AMFI Codes SEBI Codes	HSBC/O/E/SCF/05/03/0007
		Investment Amount Details:
	Minimum Application amount	Rs. 5000
	Minimum Application amount in multiples of Rs.	Re. 1
33	Minimum Additional amount	Rs. 1000
33	Minimum Additional amount Minimum Additional amount in multiples of Rs.	
33 34 35 36	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	Rs. 1000 Re. 1 Rs. 1000 NA
33 34 35 36 37	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	Rs. 1000 Rs. 1000 NA NA
33 34 35 36 37 38	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	Rs. 1000 Re. 1 Rs. 1000 NA NA NA
33 34 35 36 37 38 39	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max investment amount	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA
33 34 35 36 37 38 39 40	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	Rs. 1000 Re. 1 Rs. 1000 NA NA NA
33 34 35 36 37 38 39 40 41 42	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. 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 Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	Rs. 1000 Rs. 1000 NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch J	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA NA NA NA NA NA Rs. 1000
33 34 35 36 37 38 39 40 41 42 43	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44	Minimum Additional amount in multiples of Rs. Minimum Additional amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Miltiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	Rs. 1000 Rs. 1
33 34 35 36 37 38 39 40 41 42 43 44 45	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount	Rs. 1000 Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Linits (if applicable) Switch Portrolio	Rs. 1000 Re. 1 Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Minimum Switch Minimum Switch Minimum Switch Minimum Switch Minimum Switch Minimum Switch Units Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Minimum Switch Units (if applicable) Switch Potralis SiP Details	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA NA SI SIP SWP & STP Details:
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Linits (if applicable) Switch Portrolio	Rs. 1000 Re. 1 Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Minimum Switch Minimum Switch Minimum Switch Minimum Switch Minimum Switch Minimum Switch Units Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Minimum Switch Units (if applicable) Switch Potralis SiP Details	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA SIP SWP & STP Details: Weekly, Monthly, Quarterly Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing Segregated Portfolio	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NS. 1000 NA Rs. 1000 NA S. 1000 NA S. 1000 NA S. 1000 NA S. 1000 NA Weekly (Rs. 1000 or Rs. 500)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing Segregated Portfolio	Rs. 1000 Re. 1 Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Minimum Max Switch Units (if applicable) SiP Details Frequency Minimum amount In multiple of	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA NA NA NA SID00 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Jonits (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1
33 34 35 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Additional amount in multiples of Rs. Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Minimum Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Duits (if applicable) Switch Multiple Units (if applicable) Minimum amount In multiple of Minimum Installments Dates	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA NA NA NA Rs. 1000 NA Re. 1 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 47 50	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Jonits (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Switch Units (if applicable) Switch Multiple Frequency SIP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any)	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units White Max investment amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Units (if applicable) Sinying Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units White Max investment amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Units (if applicable) Sinying Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NS S. 1000 NA NA NS S. 1000 NA Re. 1 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units White Max investment amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Units (if applicable) Sinying Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 47 48 48 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Onits (if applicable) Switch Multiple Onits (if applicable) Switch Multiple Famount (if applicable) Switch Multiple Onits (if applicable) Switch Multiple Onits (if applicable) SiP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details Frequency	Rs. 1000 Rs. 1000 NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 47 48 48 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Which Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum installments Dates Maximum amount (if any) STP Details Frequency Minimum amount	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 47 48 48 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Witch Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum installments Dates Maximum amount (if any) STP Details Frequency Minimum amount	Rs. 1000 NA NA NA NA NA NA NA NS
33 34 35 36 37 38 39 39 40 41 42 43 44 45 46 47 7 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Witch Minimum Switch Units Witch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum installments Dates Maximum amount (if any) STP Details Frequency Minimum amount	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 39 40 41 42 43 44 45 46 47 7 50 51 52 53 54	Minimum Additional amount in multiples of Rs. Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Silp Details Frequency Minimum amount In multiple of Minimum amount (if any) STP Details Frequency Minimum amount (if any) Minimum amount In multiple of	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 47 50 51 52 53 54	Minimum Additional amount in multiples of Rs. Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details Frequency Minimum amount (if any) Minimum amount In multiple of	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NS NS NO NO SIP SWP & STP Details: Weekly, Monthly, Quarterly Weekly (6 or 12 installments) Monthly (6 or 12 installments) Any Date NA NA NA NA NA NA Re. 1 Weekly, Monthly, Quarterly Weekly (8 installments) Re. 1 Weekly (8 installments) Re. 1 Weekly (8 installments) Re. 1 Re. 1 Rekekly No Monthly, Quarterly Weekly (8 installments) Re. 1 Rekekly No Monthly, Quarterly Rekekly No Monthly, Quarterly Rekekly No Monthly, Guarterly Rekekly No Monthly, Quarterly Rekekly No Monthly (8 installments) Rekekly No Monthly, Quarterly Rekekly No Monthly, Quarterly Rekekly No No Capital Appreciation (8 installments) Monthly (8 installments) Rekekly No No Capital Appreciation (6 installments) Monthly (3 installments) Monthly (3 installments) Monthly (3 installments) Weekly - Na to Capital Appreciation (6 installments) Monthly - Any Date Monthly - Any Date
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Units Minimum Minimum Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Multiple Units (if applicable) SiP Details Frequency Minimum installments Dates Minimum amount In multiple of Minimum Installments Dates Minimum Installments	Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54	Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Witch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing Segregated Portfolio SIP Details Frequency Minimum amount In multiple of Minimum amount (if any) STP Details Frequency Minimum amount (if any) Minimum amount In multiple of Minimum installments Dates Minimum amount Minimum amount (if any) Minimum amount Minimum	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NS NS NO NO SIP SWP & STP Details: Weekly, Monthly, Quarterly Weekly (6 or 12 installments) Monthly (6 or 12 installments) Any Date NA NA NA NA NA NA Re. 1 Weekly, Monthly, Quarterly Weekly (8 installments) Re. 1 Weekly (8 installments) Re. 1 Weekly (8 installments) Re. 1 Re. 1 Rekekly No Monthly, Quarterly Weekly (8 installments) Re. 1 Rekekly No Monthly, Quarterly Rekekly No Monthly, Quarterly Rekekly No Monthly, Guarterly Rekekly No Monthly, Quarterly Rekekly No Monthly (8 installments) Rekekly No Monthly, Quarterly Rekekly No Monthly, Quarterly Rekekly No No Capital Appreciation (8 installments) Monthly (8 installments) Rekekly No No Capital Appreciation (6 installments) Monthly (3 installments) Monthly (3 installments) Monthly (3 installments) Weekly - Na to Capital Appreciation (6 installments) Monthly - Any Date Monthly - Any Date
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Units Minimum Minimum Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Multiple Units (if applicable) SiP Details Frequency Minimum installments Dates Minimum amount In multiple of Minimum Installments Dates Minimum Installments	Rs. 1000 NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Max Switch Units (if applicable) Switch Multiple Units (if applicable) Minimum Max Switch Units (if applicable) Switch Multiple Units (if applicable) Minimum Inits (if applicable) Minimum amount In multiple of Minimum Installments Dates Maximum amount (if any) STP Details Frequency Minimum Installments Minimum Installments Dates Minimum Installments Minimum Installments Dates Minimum Installments Minimum Installments Dates Maximum amount (if any) SWP Details Maximum amount (if any)	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NA NA NS
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 50 51 52 53 55 56 60	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Units (if applicable) SiP Details Frequency Minimum amount (if any) STP Details Frequency Minimum Installments Dates Maximum amount (if any) SWP Details Frequency	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA NA NA NA NA Rs. 1000 NA Rs. 1000 NA Rs. 1000 NA
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61	Minimum Additional amount in multiples of Rs. Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Sirp Details Frequency Sirp Details Frequency (if any) STP Details Frequency Minimum amount (if any) STP Details Frequency Minimum Installments Dates Maximum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency	Rs. 1000 Rs. 1000 NA NA NA NA NA NA NA NA NA NS
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Units (if applicable) SiP Details Frequency Minimum amount (if any) STP Details Frequency Minimum Installments Dates Maximum amount (if any) SWP Details Frequency	Rs. 1000 Re. 1 Rs. 1000 NA NA NA NA NA NA NA NA NA Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) SiP Details Frequency Minimum amount In multiple of Minimum amount (if any) STP Details Frequency Minimum amount (if any)	Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	Minimum Additional amount in multiples of Rs. Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Sirp Details Frequency Sirp Details Frequency (if any) STP Details Frequency Minimum amount (if any) STP Details Frequency Minimum Installments Dates Maximum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency Minimum amount (if any) Syrp Details Frequency	Rs. 1000 Rs. 1000 NA NA NA NA Rs. 1000 NA Rs. 1 NA NA NA NA NA NA NA NA NA N
33 34 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 57 60	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Sip Details Frequency SiP Details Frequency Minimum amount In multiple of Minimum amount (if any) STP Details Frequency Minimum amount (if any) SWP Details Frequency Minimum amount (if any)	Rs. 1000 NA
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63	Minimum Additional amount Minimum Additional amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) SiP Details Frequency Minimum amount In multiple of Minimum amount (if any) STP Details Frequency Minimum amount (if any)	Rs. 1000 Rs. 1000 NA NA NA NA Rs. 1000 NA Rs. 1 NA NA NA NA NA NA NA NA NA N