

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Money Market Fund |
| 2 | Option Names (Regular & Direct) | HSBC Money Market Fund - Direct Plan - Daily IDCW , HSBC Money Market Fund - Direct Plan - Growth , HSBC Money Market Fund - Regular Plan - Daily IDCW , HSBC Money Market Fund - Regular Plan - Growth , HSBC Money Market Fund - Regular Plan - Monthly IDCW , HSBC Money Market Fund - Direct Plan - Weekly IDCW , HSBC Money Market Fund - Regular Plan - Weekly IDCW , HSBC Money Market Fund - Direct Plan - Monthly IDCW |
| 3 | Fund Type | An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Open Ended-Debt- Money Market Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | To generate regular income through investment in a portfolio comprising substantially of money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Money Market instruments having maturity upto 1 year : 0%-100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 02 Aug 2005 |
| 12 | NFO Close date | 04 Aug 2005 |
| 13 | Allotment Date | 10 Aug 2005 |
| 14 | Reopen Date | 11 Aug 2005 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Money Market Index A-I |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Kapil Lal Punjabi, Shriram Ramanathan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary Co Fund Manager |
| 20 | Fund Manager From Date | Nov 26, 2022 Mar 21, 2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.57, Direct 0.25 |
| 22 | Exit Load (if applicable) | 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) | CSTFR |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Money Market Fund - Daily IDCW Reinvestment Plan-INF917K01AY5 , HSBC Money Market Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01FD8 , HSBC Money Market Fund - Weekly IDCW Reinvestment Plan-INF917K01AZ2 , HSBC Money Market Fund Direct Plan - Weekly IDCW Reinvestment Plan-INF917K01FH9 , HSBC Money Market Fund - Monthly IDCW-INF917K01BA3 , HSBC Money Market Fund Direct Plan - Monthly IDCW-INF917K01FF3 , HSBC Money Market Fund - Monthly IDCW Payout-INF917K01BB1 , HSBC Money Market Fund Direct Plan - Monthly IDCW Payout-INF917K01E86 , HSBC Money Market Fund - Growth-INF917K01BC9 , HSBC Money Market Fund Direct Plan - Growth-INF917K01FE6 |
| 29 | AMFI Codes (To be phased out) | HSBC Money Market Fund - Direct Plan - Daily IDCW-119432 , HSBC Money Market Fund - Direct Plan - Growth-119431 , HSBC Money Market Fund - Direct Plan - Monthly IDCW-119429 , HSBC Money Market Fund - Direct Plan - Weekly IDCW-119430 , HSBC Money Market Fund - Regular Plan - Daily IDCW-114217 , HSBC Money Market Fund - Regular Plan - Growth-114216 , HSBC Money Market Fund - Regular Plan - Monthly IDCW-114219 , HSBC Money Market Fund - Regular Plan - Weekly IDCW-114218 |
| 30 | SEBI Codes | LTMF/O/D/MMF/05/08/0008 |
| 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 | SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500 |

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| | amount | |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly 12; Monthly 6; Quarterly 4 SWP - 12 STP - 12 |
| 52 | SIP SWP & STP Details: Dates | Any Dates |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |