

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | HSBC Gilt Fund  |
| 2      | Option Names (Regular & Direct)                  | HSBC Gilt Fund - Direct Plan - Growth, HSBC Gilt Fund - Direct Plan - Quarterly IDCW, HSBC Gilt Fund - Regular Plan - Growth, HSBC Gilt Fund - Regular Plan - Quarterly IDCW  |
| 3      | Fund Type  | An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk   |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Open Ended-Debt- Gilt Fund  |
| 7      | Potential Risk Class (as on date)                | A-III   |
| 8      | Description, Objective of the scheme             | To generate returns from a portfolio from investments in Government Securities. 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                          | Government Securities including Treasury Bills and TREPS : 80% -100% Money market instruments: 0%-20%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 28 Mar 2000   |
| 12     | NFO Close date                                   | 28 Mar 2000   |
| 13     | Allotment Date                                   | 29 Mar 2000   |
| 14     | Reopen Date                                      | 03 May 2000   |
| 15     | Maturity Date (For closed-end funds)             | NA  |
| 16     | Benchmark (Tier 1)                               | NIFTY All Duration G-Sec Index  |
| 17     | Benchmark (Tier 2)                               | -   |
| 18     | Fund Manager Name                                | FM 1 - Shriram Ramanathan, FM 2 - Mohd Asif Rizwi   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary FM 2 - Primary   |
| 20     | Fund Manager From Date                           | FM 1 - April 03, 2017, FM 2 - May 01, 2024  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.7000, Direct 0.4800   |
| 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)                      | CGI   |
| 27     | Listing Details                                  | NA  |
| 28     | ISINs  | HSBC Gilt Fund - Direct Growth - INF917K01FI7, HSBC Gilt Fund - Direct Quarterly IDCW Payout - INF917K01FK3, HSBC Gilt Fund - Direct Quarterly IDCW Reinvestment - INF917K01FJ5, HSBC Gilt Fund - Regular Growth - INF917K01BP1, HSBC Gilt Fund - Regular Quarterly IDCW Payout - INF917K01BN6, HSBC Gilt Fund - Regular Quarterly IDCW Reinvestment - INF917K01BO4 |
| 29     | AMFI Codes (To be phased out)                    | HSBC Gilt Fund - Direct Growth - 151014, HSBC Gilt Fund - Direct Quarterly IDCW - 151015, HSBC Gilt Fund - Regular Growth - 151013, HSBC Gilt Fund - Regular Quarterly IDCW - 151012  |
| 30     | SEBI Codes                                       | LTMF/O/D/GIL/00/03/0004   |
| 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)                    | Applicable  |
| 47     | Side-pocketing (if applicable)                   | N.A.  |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Weekly, 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 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500   |
| 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  |