

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Medium to Long Duration Fund |
| 2 | Option Names (Regular & Direct) | HSBC Medium to Long Duration Fund - Direct Quarterly IDCW Payout HSBC Medium to Long Duration Fund - Direct Quarterly IDCW Reinvestment HSBC Medium to Long Duration Fund - Direct Growth- Payout HSBC Medium to Long Duration Fund - Regular Growth -Payout HSBC Medium to Long Duration Fund - Regular Quarterly IDCW Payout HSBC Medium to Long Duration Fund - Regular Quarterly IDCW Reinvestment |
| 3 | Fund Type | An open-ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. A relatively high interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Medium to Long Duration Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years. |
| 9 | Stated Asset Allocation | Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 4 years# to 7 years- 0%- 100% (Risk Profile-Low to Medium) Asset allocation under anticipated adverse situation - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 1 year# to 7 years :0%- 100% (Risk Profile-Low to Medium) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14 Nov 2002 |
| 12 | NFO Close date | 03 Dec 2002 |
| 13 | Allotment Date | Allotment Date - 10 Dec 02 |
| 14 | Reopen Date | 23 Dec 2002 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Medium to Long Duration Debt Index A-III |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Kapil Punjabi, FM 2 - Shriram Ramanathan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary, FM 2- Primary |
| 20 | Fund Manager From Date | FM 1 - 15/07/23 , FM 2 - 26/11/22 |
| 21 | Annual Expense (Stated maximum) | Regular 1.92, Direct 0.69 |
| 22 | Exit Load (if applicable) | Entry Load* : Nil Exit Load : Nil |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HIFIP |
| 27 | Listing Details | NA |
| 28 | ISINs | HSBC Medium to Long Duration Fund - Direct Quarterly IDCW Payout -INF336L01EO9 HSBC Medium to Long Duration Fund - Direct Quarterly IDCW Reinvestment- INF336L01EP6 HSBC Medium to Long Duration Fund - Direct Growth- Payout INF336L01DE2 HSBC Medium to Long Duration Fund - Regular Growth -Payout - INF336L01776 HSBC Medium to Long Duration Fund - Regular Quarterly IDCW Payout INF336L01784 HSBC Medium to Long Duration Fund - Regular Quarterly IDCW Reinvestment - INF336L01792 |
| 29 | AMFI Codes (To be phased out) | 120059 |
| 30 | SEBI Codes | HSBC/O/D/MLD/02/08/0002 |
| 31 | Minimum Application Amount | Rs. 5,000 per application |
| 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. | Rs. 500 in multiples of Re.1 |
| 36 | Minimum Redemption Amount in Units | 50 Units in multiples of 0.01 units |
| 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) | Rs. 5,000 per application and in multiples of Re. 1 thereafter |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes.(Definition of Credit Event is modified as under to include trigger date for instruments with special features as prescribed under SEBI circular no SEBI/HO/IMD/DF4/CIR/P/2021/032 dated 10th March 2021) |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual: |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering |

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| | | STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000. |
| 50 | SIP SWP & STP Details: In multiple of | SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |