

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Short Duration Fund
2	Option Names (Regular & Direct)	Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW (Monthly and Quarterly) Reinvestment IDCW (Weekly, Monthly and Quarterly)
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
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 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt and Money Market Instruments such that Macaulay duration* of the portfolio is between 1 year to 3 years : 100%
10	Face Value	10
11	NFO Open Date	14 Nov 2002
12	NFO Close date	03 Dec 2002
13	Allotment Date	04 Dec 2002
14	Reopen Date	23 Dec 2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund BII Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Ritesh Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 01/09/2020
21	Annual Expense (Stated maximum)	Regular Plan: 0.80% Direct Plan: 0.29%
22	Exit Load (if applicable)	Exit Load - NIL , Entry and Exit load is not applicable for Segregated Portfolio.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HIFST
27	Listing Details	NA
28	ISINs	Short Duration Fund-Weekly IDCW - INF336L01982 Short Duration Fund Ins-Weekly IDCW - INF336L01AC2 Income Fund-ST-Institutional-IDCW - INF336L01AB4 Income Fund-ST-Institutional-Growth - INF336L01966 Short Duration Fund-Growth - INF336L01917 Income Fund ST Instl Plus Gr - INF336L01925 Income Fund ST Instl Plus Wkly IDCW - INF336L01958 Income Fund ST Instl Plus Mtlly IDCW - INF336L01933 Income Fund-ST Inst IDCW. Payout - INF336L01974 Short Duration IDCW Pay Dir - INF336L01DM5 Short Duration IDCW. Dir - INF336L01EQ4 Short Duration Fund-Qtrly IDCW Pay - INF336L01LF2 Short Duration Weekly IDCW.Dir - INF336L01DN3 Short Duration Qtrly IDCW. Dir - INF336L01LI6 Short Dur Fund-Qly IDCW Pay Dir - INF336L01LH8 Short Duration Fund-IDCW Payout - INF336L01990 Short Duration Fund Qtrly IDCW - INF336L01LG0 Short Duration Fund Monthly IDCW - INF336L01AA6 Income Fund-STInPlus MlyIDCW.Payout - INF336L01941 Short Duration Growth Dir - INF336L01DL7
29	AMFI Codes (To be phased out)	120062
30	SEBI Codes	HSBC/O/D/SDF/02/08/0004
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.	1000
36	Minimum Redemption Amount in Units	NA
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)	1000
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
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly STP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 1000 / 500 ; Quarterly - 1500 STP - Weekly - NA to Capital Appreciation (Rs. 500) ; Monthly - 500 ; Quarterly - 1500 SWP - Monthly - 500 ; Quarterly - 1500
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 6 or 12 installments ; Quarterly - 4 installments STP - Weekly - NA to Capital Appreciation - 6 installments ; Monthly / Quarterly - 3 installments SWP - Monthly / Quarterly - 3 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Weekly/Monthly - Any Date ; Quarterly - 10th of the Month SWP - Monthly - Any Date ; Quarterly - 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA