

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi Debt 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, Quarterly, Half-Yearly) Reinvestment IDCW (Fortnightly, Monthly, Quarterly, Half-Yearly)
3	Fund Type	An open ended dynamic debt scheme investing across duration.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. 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 & Money Market Instruments: 0% - 100%
10	Face Value	10
11	NFO Open Date	03 Oct 2007
12	NFO Close date	03 Oct 2007
13	Allotment Date	05 Oct 2007
14	Reopen Date	06 Oct 2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund AIII 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: 1.73% Direct Plan: 0.95%
22	Exit Load (if applicable)	Exit Load : NIL Entry / Exit load is not applicable for Segregated Portfolio. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HFDF
27	Listing Details	NA
28	ISINs	Flexi Debt Fund-Reg Fortntly IDCW - INF336L01537 Flexi Debt Fund-Qtly IDCW - INF336L01511 Flexi Debt Fund-Reg Hly IDCW - INF336L01552 Flexi Debt Fund-Fortnightly IDCW - INF336L01453 Flexi Debt Fund-Hly IDCW - INF336L01479 Flexi Debt Fund-Reg Qtrly IDCW - INF336L01594 Flexi Debt Fund Reg Monthly IDCW - INF336L01578 Flexi Debt Fund-Reg Growth - INF336L01545 Flexi Debt Fund-Reg Qly IDCW Payout - INF336L01602 Flexi Debt-Reg Monthly IDCW.Payout - INF336L01586 Flexi Debt Fund-Hly IDCW.Payout - INF336L01487 Flexi Debt Fund-Reg Hly IDCW.Payout - INF336L01560 Flexi Debt Fund-Qly IDCW.Payout - INF336L01529 Flexi Debt Fund-Mon IDCW.Payout - INF336L01503 Flexi Debt Fund-Monthly IDCW - INF336L01495 Flexi Debt Fund-Growth - INF336L01461 Flexi Debt Fund-Monthly IDCW.Direct - INF336L01CS4 Flexi Debt Fund-Mon IDCW.Pay Direct - INF336L01CR6 Flexi Debt Fund-Qtly IDCW.Direct - INF336L01CU0 Flexi Debt Fund-Qly IDCW.Pay Direct - INF336L01CT2 Flexi Debt Fund-Growth Direct - INF336L01CO3 Flexi Debt Fund-Fortntly IDCW Dir - INF336L01CN5 Flexi Debt Fund-Hly IDCW.Direct - INF336L01CQ8 Flexi Debt Fund-Hly IDCW.Pay Direct – INF336L01CP0
29	AMFI Codes (To be phased out)	120048
30	SEBI Codes	HSBC/O/D/DBF/07/07/0011
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

Fields	SCHEME SUMMARY DOCUMENT	
48	SIP SWP & STP Details: Frequency	SIP / STP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
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