

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Low 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) Reinvestment IDCW (Daily, Weekly and Monthly)
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To seek to provide liquidity and reasonable returns by investing primarily in a mix of debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. 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 (Macaulay duration* of the portfolio is between 6 - 12 months) : 100%
10	Face Value	10
11	NFO Open Date	11 Oct 2006
12	NFO Close date	12 Oct 2006
13	Allotment Date	17 Oct 2006
14	Reopen Date	18 Oct 2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Kapil Punjabi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 18/10/2014
21	Annual Expense (Stated maximum)	Regular Plan: 0.63% Direct Plan: 0.21%
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)	HLPF
27	Listing Details	NA
28	ISINs	Low Duration Fund-Weekly IDCW - INF336L01AL3 Low Duration Fund-Monthly IDCW - INF336L01AI9 Low Duration Fund-Ins.Plus Dly IDCW - INF336L01AS8 Low Duration Fund-Ins.Plus Mly IDCW - INF336L01AM1 Low Duration Fund-Ins.Plus Growth - INF336L01AR0 Low Duration Fund-Reg Daily IDCW - INF336L01AO7 Low Duration Fund-Reg Weekly IDCW - INF336L01AQ2 Low Duration Fund-Reg Growth-INF336L01AP4 Low Duration Fund-Daily IDCW-INF336L01AG3 Low Duration Fund-Mly IDCW.Payout - INF336L01AJ7 Low Duration Fund-Wly IDCW.Dir - INF336L01EJ9 Low Duration Fund-Daily IDCW.Dir - INF336L01EF7 Low Duration Fund-Mly IDCW.Dir - INF336L01EI1 Low Duration Fund-Ins.Plus Wk IDCW - INF336L01AK5 Low Duration Fund-InPlu IDCW.Payout - INF336L01AN9 Low Duration Fund-Mly IDCW.Pay Dir - INF336L01EH3 Low Duration Fund-Growth - INF336L01AH1 Low Duration Fund-Growth Dir - INF336L01EG5
29	AMFI Codes (To be phased out)	120066
30	SEBI Codes	HSBC/O/D/LOW/06/09/0009
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 / 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)	SIP / STP / SWP - NA