

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC 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 (Quarterly) Reinvestment IDCW (Quarterly)
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
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)	B-III
8	Description, Objective of the scheme	To provide 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. However, there can be no 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 such that Macaulay duration* of the portfolio is between 4 years# to 7 years: 100% (Low to Medium Risk) Asset allocation under anticipated adverse situation - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 1 year to 7 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 Medium to Long Duration Fund BIII 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 - 18/02/2019
21	Annual Expense (Stated maximum)	Regular Plan 2.07%, Direct Plan 1.23%
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)	HIFIP
27	Listing Details	NA
28	ISINs	Debt Fund-Growth - INF336L01776 Debt Fund-Qtrly IDCW - INF336L01792 Income Fund-Investment-Inst.-Div - INF336L01842 Income Fund-Investment-Inst.-Growth - INF336L01826 Debt Fund IDCW.Payout - INF336L01784 Debt Fund IDCW.Pay Dir - INF336L01EO9 Inocme Fund-Invest Inst Div. Payout - INF336L01834 Debt Fund Qtrly IDCW.Dir - INF336L01EP6 Debt Fund Growth Dir - INF336L01DE2
29	AMFI Codes (To be phased out)	120059
30	SEBI Codes	HSBC/O/D/MLD/02/08/0002
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
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 1000 / 500 ; Quarterly - 1500 STP - Weekly - NA to Capital Appreciation - 500 ; Monthly - 500; Quarterly - 1500 SWP - Monthly - 500; Quarterly - 1500

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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