

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Regular Savings Fund
		<ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW)</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW) – Direct</li> <li>• Payout of IDCW (Monthly and Quarterly)</li> <li>• Reinvestment IDCW (Monthly and Quarterly)</li> </ul>
2	Option Names (Regular & Direct)	
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Moderately High
6	Category as per SEBI categorization circular	Conservative Hybrid Fund
7	Potential Risk Class[ as on date)	Not Applicable
8	Description, Investment Objective of the scheme	<p>To seek generation of reasonable returns through investments in Debt and Money Market Instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p> <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:</p>
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>- Debt Instruments and Money Market Instruments (including cash, money at call and reverse repos): 75% to 90%</li> <li>- Equities and Equity related instruments : 0% to 20%</li> </ul>
10	Face Value	Rs. 10
11	NFO open date	22 Jan 04
12	NFO close date	24 Feb 04
13	Allotment date	24 Feb 04
14	Reopen date	5 Mar 04
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Comanage - Debt
20	Fund Manager 1 – From date	18 Feb 19
21	Fund Manager 2 – Name	Gautam Bhupal
22	Fund Manager 2 – Type	Comanage - Equity
23	Fund Manager 2 – From date	23 Jul 19
24	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 2.19% Direct Plan: 0.91%
	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
25		
26	Custodian	Standard Chartered Bank – India
27	Auditor	MSKA & Associates
28	Registrar	Computer Age Management Services Private Limited
29	RTA Code	HMIPS
30	Listing Details	NA
		<ul style="list-style-type: none"> <li>• Regular Savings Fund-Qly IDCW Pay - INF336L01123</li> <li>• Reg Savings Fund-Qly IDCWPay Dir - INF336L01DZ7</li> <li>• Reg Savings Fund-Mly IDCWPay Dir - INF336L01DX2</li> <li>• Regular Savings Fund-Mly IDCW - INF336L01115</li> <li>• Regular Savings Fund-Qly IDCW - INF336L01131</li> <li>• Regular Savings Fund-Mly IDCW.Dir - INF336L01DY0</li> <li>• Regular Savings Fund-Growth - INF336L01099</li> <li>• Regular Savings Fund-Mly IDCW Pay - INF336L01107</li> <li>• Regular Savings Fund-Growth Dir - INF336L01DW4</li> <li>• Regular Savings Fund-Qly IDCW. Dir - INF336L01EA8</li> </ul>
31	ISINs	
32	AMFI Codes	120073
33	SEBI Codes	
		Investment Amount Details:
34	Minimum Application amount	Rs. 5000
35	Minimum Application amount in multiples of Rs.	Re. 1
36	Minimum Additional amount	Rs. 1000
37	Minimum Additional amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max investment amount	NA
43	Minimum Switch Amount (if applicable)	Rs. 1000
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Re. 1
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing	No
50	Segregated Portfolio	No
		SIP SWP & STP Details:
		SIP Details
51	Frequency	Weekly, Monthly, Quarterly
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
52	Minimum amount	
53	In multiple of	Re. 1
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
54	Minimum Installments	
55	Dates	Any Date
56	Maximum amount (if any)	NA
		STP Details
57	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
58	Minimum amount	
59	In multiple of	Re. 1
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
60	Minimum Installments	
		Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
61	Dates	
62	Maximum amount (if any)	NA
		SWP Details
63	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
64	Minimum amount	
65	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
66	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
67	Dates	
68	Maximum amount (if any)	NA