

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Low Duration Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> 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)	A-I
8	Description, Investment 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:
10	Face Value	- Debt & Money market instruments (Macaulay duration* of the portfolio is between 6 - 12 months) : 100%
11	NFO open date	Rs. 10
12	NFO close date	11 Oct 06
13	Allotment date	11 Oct 06
14	Reopen date	17 Oct 06
15	Reopen date (for close ended funds)	13 Oct 06
16	Benchmark Index (Tier 1)	NA
17	Benchmark Index (Tier 2)	CRISIL Low Duration Fund BI Index
18	Fund Manager 1 – Name	Not Applicable
19	Fund Manager 1 – Type	Kapil Punjabi
20	Fund Manager 1 – From date	Primary
21	Actual Expenses (TER) as on April 07, 2022	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	Standard Chartered Bank – India
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HLPF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> Low Duration Fund-Weekly IDCW - INF336L01A13 Low Duration Fund-Monthly IDCW - INF336L01A19 Low Duration Fund-Ins Plus Dly IDCW - INF336L01A58 Low Duration Fund-Ins Plus Mly IDCW - INF336L01A1M1 Low Duration Fund-Ins Plus Growth - INF336L01A1R0 Low Duration Fund-Reg Daily IDCW - INF336L01A07 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 - INF336L01A17 Low Duration Fund-Wly IDCW.Dir - INF336L01E19 Low Duration Fund-Daily IDCW.Dir - INF336L01E17 Low Duration Fund-Mly IDCW.Dir - INF336L01E11 Low Duration Fund-Ins.Plus Wk IDCW - INF336L01AK5 Low Duration Fund-Ins.Plus IDCW.Payout - INF336L01AN5 Low Duration Fund-Mly IDCW.Pay Dir - INF336L01EH3 Low Duration Fund-Growth - INF336L01AH1 Low Duration Fund-Growth Dir - INF336L01EG5
29	AMFI Codes	120066
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application amount	Rs. 5000
32	Minimum Application amount in multiples of Rs.	Re. 1
33	Minimum Additional amount	Rs. 1000
34	Minimum Additional amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	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)	Rs. 1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing	No
47	Segregated Portfolio	Yes
SIP SWP & STP Details:		
SIP Details:		
48	Frequency	Weekly, Monthly, Quarterly
49	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
50	In multiple of	Re. 1
51	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
52	Dates	Any Date
53	Maximum amount (if any)	NA
STP Details:		
54	Frequency	Weekly, Monthly, Quarterly
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
56	In multiple of	Re. 1
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
59	Maximum amount (if any)	NA
SWP Details:		
60	Frequency	Monthly, Quarterly
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	Re. 1
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
64	Dates	Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA