

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Low Duration Fund
		<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)
2	Option Names (Regular & Direct)	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.
3	Fund Type	Not Applicable
4	Riskometer at the time of launch	Low to Moderate
5	Riskometer (as on date)	Low Duration Fund
6	Category as per SEBI categorization circular	A-I
7	Potential Risk Class (as on date)	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.
8	Description, Investment Objective of the scheme	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:
9	Stated Asset Allocation	- Debt & Money market instruments (Macaulay duration* of the portfolio is between 6 - 12 months) : 100%
10	Face Value	Rs. 10
11	NFO open date	11 Oct 06
12	NFO close date	11 Oct 06
13	Allotment date	17 Oct 06
14	Reopen date	13 Oct 06
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Low Duration Fund BI Index
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	18 Oct 14
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 0.63% Direct Plan: 0.21%
	Exit Load (if applicable)	Exit Load: NIL
		Entry / Exit load is not applicable for Segregated Portfolio.
22		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	HLFF
27	Listing Details	NA
		<ul style="list-style-type: none"> • Low Duration Fund-Weekly IDCW - INF336L01AL3 • Low Duration Fund-Monthly IDCW - INF336L01A19 • 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 - 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 - INF336L01EF7 • Low Duration Fund-Mly IDCW.Dir - INF336L01E11 • Low Duration Fund-Ins.Plus Wk IDCW - INF336L01AK5 • Low Duration Fund-Ins.Plus IDCW.Payout - INF336L01AN9 • Low Duration Fund-Mly IDCW.Pay Dir - INF336L01EH3 • Low Duration Fund-Growth - INF336L01AH1 • Low Duration Fund-Growth Dir - INF336L01EG5
28	ISINs	
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
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	
50	In multiple of	Re. 1
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments	
52	Dates	Any Date
53	Maximum amount (if any)	NA
		STP Details:
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments	
		Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
58	Dates	
59	Maximum amount (if any)	NA
		SWP Details:
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA