

| Fields | | SCHEME SUMMARY DOCUMENT | |
|--------------|---|---|----------------------------|
| 1 | Fund Name | HSBC Cash 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 Liquid Scheme | |
| 4 | Riskometer at the time of launch | Not Applicable | |
| 5 | Riskometer (as on date) | Low to Moderate | |
| 6 | Category as per SEBI categorization circular | Liquid Fund | |
| 7 | Potential Risk Class (as on date) | A-1 | |
| 8 | Description, Investment Objective of the scheme | <p>Aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. 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> <ul style="list-style-type: none"> Debt Instruments with residual maturity / average maturity upto 91 days : 0% to 50% Money Market Instruments (including cash and money at call) with residual maturity / average maturity upto 91 days : 0% to 100% | |
| 9 | Stated Asset Allocation | | |
| 10 | Face Value | Rs. 10 | |
| 11 | NFO open date | 14 Nov 02 | |
| 12 | NFO close date | 23 Dec 02 | |
| 13 | Allocation date | 4 Dec 02 | |
| 14 | Reopen date | 23 Dec 02 | |
| 15 | Maturity Date (for close ended funds) | NA | |
| 16 | Benchmark Index (Tier 1) | CRISIL Liquid Fund A1 Index | |
| 17 | Benchmark Index (Tier 2) | Not Applicable | |
| 18 | Fund Manager 1 – Name | Kajal Punjabi | |
| 19 | Fund Manager 1 – Type | Primary | |
| 20 | Fund Manager 1 – From date | | 14 Mar 14 |
| 21 | Actual Expenses (TER) as on 31 March 2022 | Regular Plan : 0.23% Direct Plan : 0.13% | |
| 22 | Exit Load (if applicable) | <p>Exit Load : Following exit load shall be applicable for investors who exit (by way of redemption / switch-out / transfer) within 7 calendar days from the date of investment.</p> <p>Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000%</p> <p>The holding period of 7 calendar days, for determination of applicability of exit load, shall be calculated from the value date [i.e. applicable Net Asset Value (NAV)] date of investment and not from the date of transaction. It may be noted that purchase transactions under systematic transactions registered prior to October 20, 2019 (Effective Date), shall also be subject to exit load as above.</p> <p>Entry / Exit load is not applicable for Segregated Portfolio.</p> <p>Bonus Units and Units issued on reinvestment of IDCW shall not be subject to exit load for existing as well as prospective investors. The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. The above mentioned load structure shall be equally applicable to the special products such as HSBC SIP, HSBC SWP and HSBC STP, etc. offered by the AMC.</p> | |
| 23 | Custodian | Standard Chartered Bank – India | |
| 24 | Auditor | BSR & Co. LLP | |
| 25 | Registrar | Computer Age Management Services Private Limited | |
| 26 | RTA Code | HCF | |
| 27 | Listing Details | <p>NA</p> <ul style="list-style-type: none"> Cash Fund Reg-Dividend - INF336L01262 Cash Fund Reg-Weekly Dividend - INF336L01313 Cash Fund Reg-Growth - INF336L01271 Cash Fund Institutional-Growth - INF336L01289 Cash Fund Institutional-Daily Div - INF336L01254 Cash Fund Institutional-Weekly Div - INF336L01388 Cash Fund Daily Dividend - INF336L01321 Cash Fund Weekly Dividend - INF336L01347 Cash Fund Monthly Dividend - INF336L01297 Cash Fund IDCW Payout - INF336L018P2 Cash Fund Institutional-Monthly Div - INF336L018U2 Cash Fund Weekly IDCW - INF336L018Q0 Cash Fund Reg-IDCW - INF336L018K3 Cash Fund Reg-Growth - INF336L018L1 Cash Fund Growth - INF336L01339 Cash Fund Daily IDCW Direct - INF336L01C80 Cash Fund Monthly IDCW Direct - INF336L01CA2 Cash Fund Growth Direct - INF336L01CC8 Cash Fund Growth - INF336L018N7 Cash Fund Weekly IDCW Pay Direct - INF336L01LK2 Cash Fund Dividend Payout - INF336L01305 Cash Fund Institutional-Growth - INF336L018T4 Cash Fund Institutional-Weekly Div - INF336L018V0 Cash Fund Weekly IDCW Direct - INF336L01CD6 Cash Fund Institutional-Monthly Div - INF336L01362 Cash Fund Monthly IDCW - INF336L018Q5 Cash Fund Reg-Weekly IDCW - INF336L018R8 | |
| 28 | ISIN | | |
| 29 | AMFI Codes | 120038 | |
| 30 | SEBI Codes | | Investment Amount Details: |
| 31 | Minimum Application amount | Rs. 5000 | |
| 32 | Minimum Application amount in multiples of Rs. | Rs. 1 | |
| 33 | Minimum Additional amount | Rs. 1000 | |
| 34 | Minimum Additional amount in multiples of Rs. | Rs. 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) | Rs. 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 | Rs. 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 | Rs. 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 | Rs. 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 | |