

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Cash Fund
2	Option Names (Regular & Direct)	<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)</li> <li>• Reinvestment IDCW (Daily, Weekly and Monthly)*</li> <li>• If the actual amount of Payout of IDCW is less than Rs. 250/- in case of Weekly Payout of IDCW sub-option under the HSBC Cash Fund; then such dividend will be compulsorily and automatically re-invested by issuing additional units on the ex-dividend date at applicable NAV. The amount of dividend reinvested will be net of applicable taxes.</li> </ul>
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"> <li>- Debt Instruments with residual maturity / average maturity upto 91 days : 0% to 50%</li> <li>- Money Market Instruments (including cash and money at call) with residual maturity / average maturity upto 91 days : 0% to 100%</li> </ul>
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 AI 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	
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"> <li>• Cash Fund Reg-Dividend - INF336L01262</li> <li>• Cash Fund Reg-Weekly Dividend - INF336L01313</li> <li>• Cash Fund Reg-Growth - INF336L01271</li> <li>• Cash Fund Institutional-Growth - INF336L01289</li> <li>• Cash Fund Institutional-Daily Div - INF336L01354</li> <li>• Cash Fund Institutional-Weekly Div - INF336L01388</li> <li>• Cash Fund Daily Dividend - INF336L01321</li> <li>• Cash Fund Weekly Dividend - INF336L01347</li> <li>• Cash Fund Monthly Dividend - INF336L01297</li> <li>• Cash Fund IDCW Payout - INF336L018P2</li> <li>• Cash Fund Institutional-Monthly Div - INF336L018U2</li> <li>• Cash Fund Weekly IDCW - INF336L018Q0</li> <li>• Cash Fund Reg-IDCW - INF336L018R3</li> <li>• Cash Fund Reg-Growth - INF336L018L1</li> <li>• Cash Fund Growth - INF336L01339</li> <li>• Cash Fund Daily IDCW Direct - INF336L01C80</li> <li>• Cash Fund Monthly IDCW Direct - INF336L01CA2</li> <li>• Cash Fund Growth Direct - INF336L01CC8</li> <li>• Cash Fund Growth - INF336L018N7</li> <li>• Cash Fund Weekly IDCW Pay Direct - INF336L01LK2</li> <li>• Cash Fund Dividend Payout - INF336L01305</li> <li>• Cash Fund Institutional-Growth - INF336L018T4</li> <li>• Cash Fund Institutional-Weekly Div - INF336L018V0</li> <li>• Cash Fund Weekly IDCW Direct - INF336L01CD6</li> <li>• Cash Fund Institutional-Monthly Div - INF336L01362</li> <li>• Cash Fund Monthly IDCW - INF336L01805</li> <li>• Cash Fund Reg-Weekly IDCW - INF336L018R8</li> </ul>
28	ISINs	
29	AMFI Codes	120038
30	SEBI Codes	
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