

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Fixed Term Series 140
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Dividend Payout • Dividend Payout – Direct Direct Plan is a Plan available for investors who purchase / subscribe to units directly with the Fund i.e. investments / applications not routed through a Distributor. The Regular and Direct Plans, and Options under them will have a common portfolio.
3	Fund Type	A close ended Income 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	Fixed Maturity Plan
7	Potential Risk Class(as on date)	A-I
8	Description, Investment Objective of the scheme	To seek generation of returns by investing in a portfolio of fixed income instruments which mature on or before the maturity date of the Plan. However, there is no assurance or guarantee that the investment objective of the Plan will be achieved. The Plan does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt instruments-80%- 100% Money Market instruments-0%-20%
10	Face Value	Rs. 10
11	NFO open date	16 Apr 19
12	NFO close date	25 Apr 19
13	Allotment date	26 Apr 19
14	Reopen date	NA
15	Maturity Date (for close ended funds)	15 Jun 22
16	Benchmark Index (Tier 1)	CRISIL Composite Bond Fund 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	25 Apr 19
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.37% Direct Plan: 0.11%
22	Exit Load (if applicable)	Exit Load : NA The Units under the Plan cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s). However Investors can subscribe (purchase) / redeem (sell) Units on a continuous basis on NSE and / or any other Stock Exchange(s) on which the Units of the Plan are listed
23	Custodian	Standard Chartered Bank – India
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	FT140
27	Listing Details	Listed on NSE <ul style="list-style-type: none"> • F140-IDCW Direct - INF336L01OC3 • F140-Growth Direct - INF336L01OB5 • F140-Growth - INF336L01OD1 • F140-IDCW - INF336L01OE9
28	ISINs	
29	AMFI Codes	147152
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	NA
34	Minimum Additional amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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	No
SIP SWP & STP Details:		
SIP Details		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Installments	NA
52	Dates	NA
53	Maximum amount (if any)	NA
STP Details		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Installments	NA
58	Dates	NA
59	Maximum amount (if any)	NA
SWP Details		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Installments	NA
64	Dates	NA
65	Maximum amount (if any)	NA