

| Fields | SCHEME SUMMARY DOCUMENT                         |  |
|--------|---|--|
| 1      | Fund Name                                       | HSBC Debt 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 (Quarterly)</li> <li>• Reinvestment IDCW (Quarterly)</li> </ul>  |
| 3      | Fund Type                                       | An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years  |
| 4      | Riskometer at the time of launch                | Not Applicable   |
| 5      | Riskometer (as on date)                         | Moderate   |
| 6      | Category as per SEBI categorization circular    | Medium to Long Duration Fund   |
| 7      | Potential Risk Class (as on date)               | A-III  |
| 8      | Description, Investment Objective of the scheme | <p>To provide reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years. However, there can be no 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 &amp; Money market instruments such that Macaulay duration* of the portfolio is between 4 years to 7 years: 100% (Low to Medium Risk)</li> </ul> <p>Asset allocation under anticipated adverse situation</p> <ul style="list-style-type: none"> <li>- Debt &amp; Money market instruments such that Macaulay duration* of the portfolio is between 1 year to 7 years : 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     | Allotment date                                  | 10 Dec 02  |
| 14     | Reopen date                                     | 23 Dec 02  |
| 15     | Maturity Date (for close ended funds)           | NA   |
| 16     | Benchmark Index (Tier 1)                        | CRISIL Medium to Long Duration Fund Bill 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 Feb 19  |
| 21     | Actual Expenses (TER) as on 31 March 2022       | Regular Plan : 2.07%<br>Direct Plan : 1.23%  |
| 22     | Exit Load (if applicable)                       | Exit Load : Nil  |
| 23     | Custodian                                       | Standard Chartered Bank – India  |
| 24     | Auditor   | BSR & Co. LLP  |
| 25     | Registrar                                       | Computer Age Management Services Private Limited   |
| 26     | RTA Code  | HISIP  |
| 27     | Listing Details                                 | NA   |
| 28     | ISINs   | <ul style="list-style-type: none"> <li>• Debt Fund-Growth - INF336L01776</li> <li>• Debt Fund-Qtly IDCW - INF336L01792</li> <li>• Income Fund-Investment-Inst-Div - INF336L01842</li> <li>• Income Fund-Investment-Inst-Growth - INF336L01826</li> <li>• Debt Fund IDCW.Payout - INF336L01784</li> <li>• Debt Fund IDCW.Pay Dir - INF336L01E09</li> <li>• Income Fund-Invest Inst Div. Payout - INF336L01834</li> <li>• Debt Fund Qtly IDCW.Dir - INF336L01E06</li> <li>• Debt Fund Growth Dir - INF336L01DE2</li> </ul>   |
| 29     | AMFI Codes                                      | 120059   |
| 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  |
| 48     | SIP Details                                     | <p>SIP SWP &amp; STP Details:</p> <p>Frequency</p> <p>Weekly, Monthly, Quarterly</p> <p>Weekly (Rs. 1000 or Rs. 500)</p> <p>Monthly (Rs. 1000 or Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>  |
| 49     | Minimum amount                                  | Rs. 1  |
| 50     | In multiple of                                  | Weekly (6 or 12 installments)<br>Monthly (6 or 12 installments)<br>Quarterly (4 installments)  |
| 51     | Minimum Installments                            | Any Date   |
| 52     | Dates   | NA   |
| 53     | Maximum amount (if any)                         | NA   |
| 54     | STP Details                                     | <p>Frequency</p> <p>Weekly, Monthly, Quarterly</p> <p>Weekly - NA to Capital Appreciation (Rs. 500)</p> <p>Monthly (Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>   |
| 55     | Minimum amount                                  | Rs. 1  |
| 56     | In multiple of                                  | Weekly - NA to Capital Appreciation (6 installments)<br>Monthly (3 installments)<br>Quarterly (3 installments)   |
| 57     | Minimum Installments                            | Weekly - Any Date<br>Monthly - Any Date<br>Quarterly - 10th of the month   |
| 58     | Dates   | NA   |
| 59     | Maximum amount (if any)                         | NA   |
| 60     | SWP Details                                     | <p>Frequency</p> <p>Monthly, Quarterly</p> <p>Monthly (Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>  |
| 61     | Minimum amount                                  | Rs. 1  |
| 62     | In multiple of                                  | Monthly (3 installments)<br>Quarterly (3 installments)   |
| 63     | Minimum Installments                            | Monthly - Any Date<br>Quarterly - 10th of the month  |
| 64     | Dates   | NA   |
| 65     | Maximum amount (if any)                         | NA   |