

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Short Duration 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 and Quarterly) • Reinvestment IDCW (Weekly, Monthly and Quarterly)
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low to Moderate
6	Category as per SEBI categorization circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Investment Objective of the scheme	To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:
10	Face Value	- Debt and Money Market Instruments such that Macaulay duration* of the portfolio is between 1 year to 3 years : 100%
11	NFO open date	Rs. 10
12	NFO close date	14 Nov 02
13	Allotment date	23 Dec 02
14	Reopen date	10 Dec 02
15	Maturity Date (for close ended funds)	23 Dec 02
16	Benchmark Index (Tier 1)	NA
17	Benchmark Index (Tier 2)	CRISIL Short Duration Fund BI Index
18	Fund Manager 1 – Name	Not Applicable
19	Fund Manager 1 – Type	Ritesh Jain
20	Fund Manager 1 – From date	Primary
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.80% Direct Plan: 0.29%
22	Exit Load (if applicable)	Exit Load : NIL
23	Custodian	Entry / Exit load is not applicable for Segregated Portfolio. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively
24	Auditor	Standard Chartered Bank – India
25	Registrar	BSR & Co. LLP
26	RTA Code	Computer Age Management Services Private Limited
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> • Short Duration Fund-Weekly IDCW - INF336L01982 • Short Duration Fund Ins-Weekly IDCW - INF336L01AC2 • Income Fund-ST-Institutional-IDCW - INF336L01AB4 • Income Fund-ST-Institutional-Growth - INF336L01966 • Short Duration Fund-Growth - INF336L01917 • Income Fund ST Instl Plus Gr - INF336L01925 • Income Fund ST Instl Plus Wkly IDCW - INF336L01958 • Income Fund ST Instl Plus Mthly IDCW - INF336L01933 • Income Fund-ST Instl IDCW - Payout - INF336L01974 • Short Duration IDCW Pay Dir - INF336L01DMS • Short Duration IDCW Dir - INF336L01EQ4 • Short Duration Fund-Qtrly IDCW Pay - INF336L01LF2 • Short Duration Weekly IDCW Dir - INF336L01DN3 • Short Duration Qtrly IDCW Dir - INF336L01LI6 • Short Dur Fund-Qly IDCW Pay Dir - INF336L01LH8 • Short Duration Fund-IDCW Payout - INF336L01990 • Short Duration Fund Qtrly IDCW - INF336L01LG0 • Short Duration Fund Monthly IDCW - INF336L01AA6 • Income Fund-STinPlus MlyIDCW.Payout - INF336L01941 • Short Duration Growth Dir - INF336L01DL7
29	AMFI Codes	120062
30	SEBI Codes	
31	Minimum Application amount	Investment Amount Details: 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
48	Frequency	SIP SWP & STP Details: 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	Re. 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
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	Re. 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
60	Frequency	Monthly, Quarterly
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	Re. 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