

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Corporate Bond Fund
		<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, Quarterly and Half Yearly) • Reinvestment IDCW (Monthly, Quarterly and Half Yearly)
2	Option Names (Regular & Direct)	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
3	Fund Type	
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low to Moderate
6	Category as per SEBI categorization circular	Corporate Bond Fund
7	Potential Risk Class(as on date)	A-II
		To seek to generate reasonable income and provide risk-adjusted returns by investing primarily in AA+ and above rated corporate debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
8	Description, Investment Objective of the scheme	
		Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Corporate Bonds rated AA+ and above : 80% - 100% - Corporate Bonds rated AA and below including securitized debt* : 0% - 20% - Money market instruments : 0% - 20% - Units of REITs and InVITs : 0% - 10%
9	Stated Asset Allocation	
10	Face Value	Rs. 10
11	NFO open date	14 Sep 20
12	NFO close date	28 Sep 20
13	Allotment date	29 Sep 20
14	Reopen date	30 Sep 20
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Ritesh Jain
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	29 Sep 20
	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 1.61% Direct Plan : 0.86%
21	Exit Load (if applicable)	Exit Load : NIL
		No exit load (if any) will be charged for units allotted under bonus / dividend reinvestmentoption. 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
22		
23	Custodian	Standard Chartered Bank – India
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HCBF
27	Listing Details	NA
		<ul style="list-style-type: none"> • Corp Bond Fund Dir Mtly IDCW Payout - INF336L01PL1 • Corp Bond Fund Growth - INF336L01PO5 • Corp Bond Fund Direct Growth - INF336L01PH9 • Corp Bond Fund Dir Qtrly IDCW Pay - INF336L01PM9 • Corp Bond Fund Dir Half Yrly IDCW - INF336L01PJ5 • Corp Bond Fund Monthly IDCW Pay - INF336L01P56 • Corp Bond Fund Half Yrly IDCW - INF336L01PQ0 • Corp Bond Fund Quarterly IDCW - INF336L01PU2 • Corp Bond Fund Dir HaYrly IDCW Pay - INF336L01P17 • Corp Bond Fund Direct Qtrly IDCW - INF336L01PN7 • Corp Bond Fund Monthly IDCW - INF336L01PR8 • Corp Bond Fund Quarterly IDCW Pay - INF336L01PT4 • Corp Bond Fund Dir Monthly IDCW - INF336L01PK3 • Corp Bond Fund Half Yrly IDCW Pay - INF336L01PP2
28	ISINs	
29	AMFI Codes	148492
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	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
	SIP SWP & STP Details:	
	SIP Details	
48	Frequency	Weekly, Monthly, Quarterly
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	
50	In multiple of	Re. 1
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments	
52	Dates	Any Date
53	Maximum amount (if any)	NA
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments	
		Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
58	Dates	
59	Maximum amount (if any)	NA
	SWP Details	
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA