

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Flexi Debt 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, Quarterly, Half-Yearly) Reinvestment IDCW (Fortnightly, Monthly, Quarterly, Half-Yearly)
3	Fund Type	An open ended dynamic debt scheme investing across duration.
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Moderate
6	Category as per SEBI categorization circular	Medium Duration Fund
7	Potential Risk Class(as on date)	A-III
8	Description, Investment Objective of the scheme	To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. 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: - Debt & Money Market Instruments: 0% - 100%
10	Face Value	Rs. 10
11	NFO open date	3 Oct 07
12	NFO close date	3 Oct 07
13	Allotment date	5 Oct 06
14	Reopen date	3 Oct 07
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Dynamic Bond Fund All India Index
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	1 Sep 20
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 1.73% Direct Plan: 0.95%
22	Exit Load (if applicable)	Exit Load : NIL 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.
23	Custodian	Standard Chartered Bank – India
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HFDF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> Flexi Debt Fund-Reg Fortntly IDCW - INF336L01537 Flexi Debt Fund-Qtly IDCW - INF336L01511 Flexi Debt Fund-Reg Hly IDCW - INF336L01552 Flexi Debt Fund-Fortnightly IDCW - INF336L01453 Flexi Debt Fund-Hly IDCW - INF336L01479 Flexi Debt Fund-Reg Qtrly IDCW - INF336L01594 Flexi Debt Fund Reg Monthly IDCW - INF336L01578 Flexi Debt Fund-Reg Growth - INF336L01545 Flexi Debt Fund-Reg Qly IDCW Payout - INF336L01602 Flexi Debt-Reg Monthly IDCW.Payout - INF336L01586 Flexi Debt Fund-Hly IDCW.Payout - INF336L01487 Flexi Debt Fund-Reg Hly IDCW.Payout - INF336L01560 Flexi Debt Fund-Qly IDCW.Payout - INF336L01529 Flexi Debt Fund-Mon IDCW.Payout - INF336L01503 Flexi Debt Fund-Monthly IDCW - INF336L01495 Flexi Debt Fund-Growth - INF336L01461 Flexi Debt Fund-Monthly IDCW.Direct - INF336L01CS4 Flexi Debt Fund-Mon IDCW.Pay Direct - INF336L01CR6 Flexi Debt Fund-Qtly IDCW.Direct - INF336L01CU0 Flexi Debt Fund-Qly IDCW.Pay Direct - INF336L01CT2 Flexi Debt Fund-Growth Direct - INF336L01CO3 Flexi Debt Fund-Fortntly IDCW Dir - INF336L01CN5 Flexi Debt Fund-Hly IDCW.Direct - INF336L01CQ8 Flexi Debt Fund-Hly IDCW.Pay Direct - INF336L01CPO
29	AMFI Codes	120048
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
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
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	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
SWP Details:		
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