

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Short Duration 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 (Monthly and Quarterly)</li> <li>• Reinvestment IDCW (Weekly, Monthly and Quarterly)</li> </ul>
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	<p>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.</p> <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:</p>
9	Stated Asset Allocation	- Debt and Money Market Instruments such that Macaulay duration* of the portfolio is between 1 year to 3 years : 100%
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 Short Duration Fund BII 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: 0.80% Direct Plan: 0.29%
	Exit Load (if applicable)	Exit Load : NIL
22		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	NIIFT
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Short Duration Fund-Weekly IDCW - INF336L01982</li> <li>• Short Duration Fund Ins-Weekly IDCW - INF336L01AC2</li> <li>• Income Fund-ST-Institutional-IDCW - INF336L01AB4</li> <li>• Income Fund-ST-Institutional-Growth - INF336L01966</li> <li>• Short Duration Fund-Growth - INF336L01917</li> <li>• Income Fund ST Instl Plus Gr - INF336L01925</li> <li>• Income Fund ST Instl Plus Wkly IDCW - INF336L01958</li> <li>• Income Fund ST Instl Plus Mtly IDCW - INF336L01933</li> <li>• Income Fund-ST Instl IDCW. Payout - INF336L01974</li> <li>• Short Duration IDCW Pay Dir - INF336L01DMS</li> <li>• Short Duration IDCW. Dir - INF336L01EQ4</li> <li>• Short Duration Fund-Qtly IDCW Pay - INF336L01LF2</li> <li>• Short Duration Weekly IDCW. Dir - INF336L01DN3</li> <li>• Short Duration Qtly IDCW. Dir - INF336L01LI6</li> <li>• Short Dur Fund-Qtly IDCW Pay Dir - INF336L01LH8</li> <li>• Short Duration Fund-IDCW Payout - INF336L01990</li> <li>• Short Duration Fund Qtly IDCW - INF336L01LG0</li> <li>• Short Duration Fund Monthly IDCW - INF336L01AA6</li> <li>• Income Fund-STInPlus MtlyIDCW.Payout - INF336L01941</li> <li>• Short Duration Growth Dir - INF336L01DL7</li> </ul>
29	AMFI Codes	120062
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