

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Debt 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 (Quarterly) • Reinvestment IDCW (Quarterly) 	
2	Option Names (Regular & Direct)	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	
3	Fund Type	Not Applicable	
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	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.	
		Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 4 years to 7 years: 100% (Low to Medium Risk)	
		Asset allocation under anticipated adverse situation - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 1 year to 7 years: 100%	
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% 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	RITA Code	HISIP	
27	Listing Details	NA	
		<ul style="list-style-type: none"> • Debt Fund-Growth - INF336L01776 • Debt Fund-Qtly IDCW - INF336L01792 • Income Fund-Investment-Inst-Div - INF336L01842 • Income Fund-Investment-Inst-Growth - INF336L01826 • Debt Fund IDCW.Payout - INF336L01784 • Debt Fund IDCW.Pay Dir - INF336L01E09 • Income Fund-Invest Inst Div. Payout - INF336L01834 • Debt Fund Qtly IDCW. Dir - INF336L01E16 • Debt Fund Growth Dir - INF336L01D2Z 	
28	ISIN		
29	AMFI Codes	120059	
30	SEBI Codes		
Investment Amount Details:			
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	
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	Rs. 1	
50	In multiple of	Weekly (6 or 12 Installments) Monthly (6 or 12 installments) Quarterly (4 installments)	
51	Minimum Installments	Any Date	
52	Dates	NA	
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	Rs. 1	
56	In multiple of	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	NA	
59	Maximum amount (if any)	NA	
SWP Details:			
60	Frequency	Monthly, Quarterly	
		Monthly (Rs. 500) Quarterly (Rs. 1500)	
61	Minimum amount	Rs. 1	
62	In multiple of	Monthly (3 installments) Quarterly (3 installments)	
63	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month	
64	Dates	NA	
65	Maximum amount (if any)	NA	