

| SCHEME SUMMARY DOCUMENT    |   |   |
|----------------------------|---|---|
| 1                          | Fund Name                                       | HSBC Fixed Term Series 139  |
| 2                          | Option Names (Regular & Direct)                 | <ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Dividend Payout</li> <li>• Dividend Payout – Direct</li> </ul>  |
| 3                          | Fund Type                                       | A close ended Income Scheme   |
| 4                          | Riskometer at the time of launch                | Not Applicable  |
| 5                          | Riskometer (as on date)                         | Low to Moderate   |
| 6                          | Category as per SEBI categorization circular    | Fixed Maturity Plan   |
| 7                          | Potential Risk Class( as on date)               | A-1   |
| 8                          | Description, Investment Objective of the scheme | To seek generation of returns by investing in a portfolio of fixed income instruments which mature on or before the maturity date of the Plan. However, there is no assurance or guarantee that the investment objective of the Plan will be achieved. The Plan does not assure or guarantee any returns. |
| 9                          | Stated Asset Allocation                         | Debt instruments-80%- 100%  |
| 10                         | Face Value                                      | Money Market instruments-0%- 20%  |
| 11                         | NFO open date                                   | Rs. 10  |
| 12                         | NFO close date                                  | 12 Feb 19   |
| 13                         | Allotment date                                  | 20 Feb 19   |
| 14                         | Reopen date                                     | 26 Feb 19   |
| 15                         | Maturity Date (for close ended funds)           | NA  |
| 16                         | Benchmark Index (Tier 1)                        | 3 May 22  |
| 17                         | Benchmark Index (Tier 2)                        | CRISIL Composite Bond Fund Index  |
| 18                         | Fund Manager 1 – Name                           | Not Applicable  |
| 19                         | Fund Manager 1 – Type                           | Kapil Punjabi   |
| 20                         | Fund Manager 1 – From date                      | Primary   |
| 21                         | Actual Expenses (TER) as on March 31, 2022      | Regular Plan: 0.37%   |
| 22                         | Exit Load (if applicable)                       | Direct Plan: 0.11%  |
| 23                         | Custodian                                       | Exit Load : NA<br>(as the Units will be listed on NSE or any other recognised Stock Exchange).  |
| 24                         | Auditor   | Standard Chartered Bank – India   |
| 25                         | Registrar                                       | BSR & Co. LLP   |
| 26                         | RTA Code  | Computer Age Management Services Private Limited  |
| 27                         | Listing Details                                 | FT139   |
| 28                         | ISINs   | Listed on NSE   |
| 29                         | AMFI Codes                                      | <ul style="list-style-type: none"> <li>• F139-IDCW - INF336L01NU7</li> <li>• F139-Growth Direct - INF336L01NR3</li> <li>• F139-Growth - INF336L01NT9</li> <li>• F139-IDCW Direct - INF336L01NS1</li> </ul>  |
| 30                         | SEBI Codes                                      | 146487  |
| Investment Amount Details: |   |   |
| 31                         | Minimum Application amount                      | Rs. 5000  |
| 32                         | Minimum Application amount in multiples of Rs.  | Re. 1   |
| 33                         | Minimum Additional amount                       | NA  |
| 34                         | Minimum Additional amount in multiples of Rs.   | NA  |
| 35                         | Minimum Redemption Amount in Rs.                | NA  |
| 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)           | NA  |
| 41                         | Minimum Switch Units                            | NA  |
| 42                         | Switch Multiple Amount (if applicable)          | NA  |
| 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                            | No  |
| SIP SWP & STP Details:     |   |   |
| SIP Details                |   |   |
| 48                         | Frequency                                       | NA  |
| 49                         | Minimum amount                                  | NA  |
| 50                         | In multiple of                                  | NA  |
| 51                         | Minimum Installments                            | NA  |
| 52                         | Dates   | NA  |
| 53                         | Maximum amount (if any)                         | NA  |
| STP Details                |   |   |
| 54                         | Frequency                                       | NA  |
| 55                         | Minimum amount                                  | NA  |
| 56                         | In multiple of                                  | NA  |
| 57                         | Minimum Installments                            | NA  |
| 58                         | Dates   | NA  |
| 59                         | Maximum amount (if any)                         | NA  |
| SWP Details                |   |   |
| 60                         | Frequency                                       | NA  |
| 61                         | Minimum amount                                  | NA  |
| 62                         | In multiple of                                  | NA  |
| 63                         | Minimum Installments                            | NA  |
| 64                         | Dates   | NA  |
| 65                         | Maximum amount (if any)                         | NA  |