

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi Debt 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, Quarterly, Half-Yearly)</li> <li>• Reinvestment IDCW (Fortnightly, Monthly, Quarterly, Half-Yearly)</li> </ul>
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	<p>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.</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 & 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 AllI 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	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HFDF
27	Listing Details	<ul style="list-style-type: none"> <li>• Flexi Debt Fund-Reg Fortntly IDCW - INF336L01537</li> <li>• Flexi Debt Fund-Qtly IDCW - INF336L01511</li> <li>• Flexi Debt Fund-Reg Hly IDCW - INF336L01552</li> <li>• Flexi Debt Fund-Fortnightly IDCW - INF336L01453</li> <li>• Flexi Debt Fund-Hly IDCW - INF336L01479</li> <li>• Flexi Debt Fund-Reg Qtly IDCW - INF336L01594</li> <li>• Flexi Debt Fund Reg Monthly IDCW - INF336L01578</li> <li>• Flexi Debt Fund-Reg Growth - INF336L01545</li> <li>• Flexi Debt Fund-Reg Qly IDCW Payout - INF336L01602</li> <li>• Flexi Debt-Reg Monthly IDCW.Payout - INF336L01586</li> <li>• Flexi Debt Fund-Hly IDCW.Payout - INF336L01487</li> <li>• Flexi Debt Fund-Reg Hly IDCW.Payout - INF336L01560</li> <li>• Flexi Debt Fund-Qly IDCW.Payout - INF336L01529</li> <li>• Flexi Debt Fund-Mon IDCW.Payout - INF336L01503</li> <li>• Flexi Debt Fund-Monthly IDCW - INF336L01495</li> <li>• Flexi Debt Fund-Growth - INF336L01461</li> <li>• Flexi Debt Fund-Monthly IDCW Direct - INF336L01CS4</li> <li>• Flexi Debt Fund-Mon IDCW.Pay Direct - INF336L01CR6</li> <li>• Flexi Debt Fund-Qtly IDCW.Direct - INF336L01CU0</li> <li>• Flexi Debt Fund-Qly IDCW.Pay Direct - INF336L01CT2</li> <li>• Flexi Debt Fund-Growth Direct - INF336L01CO3</li> <li>• Flexi Debt Fund-Fortntly IDCW Dir - INF336L01CN5</li> <li>• Flexi Debt Fund-Hly IDCW.Direct - INF336L01CQ8</li> <li>• Flexi Debt Fund-Hly IDCW.Pay Direct – INF336L01CP0</li> </ul>
28	ISINs	
29	AMFI Codes	120048
30	SEBI Codes	HSBC/O/D/DBF/07/07/0011
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
48	SIP Details	<p>SIP SWP &amp; STP Details:</p> <p>Frequency</p> <p>Weekly, Monthly, Quarterly</p> <p>Weekly (Rs. 1000 or Rs. 500)</p> <p>Monthly (Rs. 1000 or Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>
49	Minimum amount	Re. 1
50	In multiple of	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
54	STP Details	<p>Frequency</p> <p>Weekly, Monthly, Quarterly</p> <p>Weekly - NA to Capital Appreciation (Rs. 500)</p> <p>Monthly (Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>
55	Minimum amount	Re. 1
56	In multiple of	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments	
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
59	Maximum amount (if any)	NA
60	SWP Details	<p>Frequency</p> <p>Monthly, Quarterly</p> <p>Monthly (Rs. 500)</p> <p>Quarterly (Rs. 1500)</p>
61	Minimum amount	Re. 1
62	In multiple of	Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
64	Dates	Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA