

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Ultra Short Duration 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 (Monthly) • Reinvestment IDCW (Daily, Weekly and Monthly)
2	Option Names (Regular & Direct)	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months
3	Fund Type	Not Applicable
4	Riskometer at the time of launch	Low to Moderate
5	Riskometer (as on date)	Ultra Short Duration Fund
6	Category as per SEBI categorization circular	A-I
7	Potential Risk Class (as on date)	The investment objective of the scheme is to provide liquidity and generate reasonable returns with low volatility through investment in a portfolio comprising of debt & money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.
8	Description, Investment Objective of the scheme	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt securities and Money market instruments such that Macaulay duration* of the portfolio is between 3 months to 6 months : 100%
9	Stated Asset Allocation	
10	Face Value	Rs. 1000
11	NFO open date	14 Jan 20
12	NFO close date	28 Jan 20
13	Allotment date	29 Jan 20
14	Reopen date	30 Jan 20
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Ultra Short Duration Fund AI 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	29 Jan 20
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.49% Direct Plan: 0.23%
	Exit Load (if applicable)	Exit Load : NIL
		The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributors. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.
22		
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HUSD
27	Listing Details	NA
		<ul style="list-style-type: none"> • Ultra SD Fund Dir Dly IDCW - INF336L01O59 • Ultra SD Fund Daily IDCW - INF336L01OX9 • Ultra SD Fund Monthly IDCW - INF336L01O24 • Ultra SD Fund Dir Mtly IDCWPAY - INF336L01OV3 • Ultra SD Fund Direct Growth - INF336L01OR1 • Ultra SD Fund Growth - INF336L01OW1 • Ultra SD Fund Weekly IDCW - INF336L01OY7 • Ultra SD Fund Dir Wkly IDCW - INF336L01OT7 • Ultra SD Fund Dir Mtly IDCW - INF336L01OU5 • Ultra SD Fund Mtly IDCW Pay - INF336L01PA4
28	ISINs	
29	AMFI Codes	147908
30	SEBI Codes	HSBC/Q/D/USD/19/12/0024
		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
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	
50	In multiple of	Re. 1
		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
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		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	
59	Maximum amount (if any)	NA
	SWP Details	
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		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