

| Fields |   | SCHEME SUMMARY DOCUMENT  |           |
|--------|---|--|-----------|
| 1      | Fund Name                                       | HSBC Debt Fund   |           |
|        |   | <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 (Quarterly)</li> <li>• Reinvestment IDCW (Quarterly)</li> </ul>  |           |
| 2      | Option Names (Regular & Direct)                 |  |           |
| 3      | Fund Type                                       | 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  |           |
| 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 | <p>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.</p> <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:<br/> - Debt &amp; Money market instruments such that Macaulay duration* of the portfolio is between 4 years to 7 years: 100% (Low to Medium Risk)</p> <p>Asset allocation under anticipated adverse situation<br/> - Debt &amp; Money market instruments such that Macaulay duration* of the portfolio is between 1 year to 7 years : 100%</p> |           |
| 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%<br>Direct Plan : 1.23%  |           |
|        | Exit Load (if applicable)                       | Exit Load : Nil  |           |
| 22     |   | Entry / Exit load is not applicable for Segregated Portfolio.  |           |
| 23     | Custodian                                       | Citibank N.A.  |           |
| 24     | Auditor   | MSKA & Associates  |           |
| 25     | Registrar                                       | Computer Age Management Services Private Limited   |           |
| 26     | RTA Code  | HIFIP  |           |
| 27     | Listing Details                                 | NA<br><ul style="list-style-type: none"> <li>• Debt Fund-Growth - INF336L01776</li> <li>• Debt Fund-Qtrly IDCW - INF336L01792</li> <li>• Income Fund-Investment-Inst.-Div - INF336L01842</li> <li>• Income Fund-Investment-Inst.-Growth - INF336L01826</li> <li>• Debt Fund IDCW Payout - INF336L01784</li> <li>• Debt Fund IDCW Pay Div - INF336L01E09</li> <li>• Income Fund-Invest Inst Div. Payout - INF336L01834</li> <li>• Debt Fund Qtrly IDCW Dir - INF336L01EP6</li> <li>• Debt Fund Growth Dir - INF336L01DE2</li> </ul>   |           |
| 28     | ISINs   |  |           |
| 29     | AMFI Codes                                      |  | 120059    |
| 30     | SEBI Codes                                      | HSBC/D/MLD/02/08/0002  |           |
|        |   | 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)<br>Monthly (Rs. 1000 or Rs. 500)<br>Quarterly (Rs. 1500)  |           |
| 49     | Minimum amount                                  |  |           |
| 50     | In multiple of                                  | Rs. 1  |           |
|        |   | Weekly (6 or 12 installments)<br>Monthly (6 or 12 installments)<br>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)<br>Monthly (Rs. 500)<br>Quarterly (Rs. 1500)   |           |
| 55     | Minimum amount                                  |  |           |
| 56     | In multiple of                                  | Rs. 1  |           |
|        |   | Weekly - NA to Capital Appreciation (6 installments)<br>Monthly (3 installments)<br>Quarterly (3 installments)   |           |
| 57     | Minimum Installments                            |  |           |
|        |   | Weekly - Any Date<br>Monthly - Any Date<br>Quarterly - 10th of the month   |           |
| 58     | Dates   |  |           |
| 59     | Maximum amount (if any)                         | NA   |           |
|        | SWP Details                                     |  |           |
| 60     | Frequency                                       | Monthly, Quarterly   |           |
|        |   | Monthly (Rs. 500)<br>Quarterly (Rs. 1500)  |           |
| 61     | Minimum amount                                  |  |           |
| 62     | In multiple of                                  | Rs. 1  |           |
|        |   | Monthly (3 installments)<br>Quarterly (3 installments)   |           |
| 63     | Minimum Installments                            |  |           |
|        |   | Monthly - Any Date<br>Quarterly - 10th of the month  |           |
| 64     | Dates   |  |           |
| 65     | Maximum amount (if any)                         | NA   |           |