

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Corporate Bond Fund
2	Fund Type	<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, Quarterly and Half Yearly) Reinvestment IDCW (Monthly, Quarterly and Half Yearly)
3	Option Names (Regular & Direct)	
4	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
5	Riskometer at the time of launch	Not Applicable
6	Riskometer (as on date)	Low to Moderate
7	Category as per SEBI categorization circular	Corporate Bond Fund
8	Potential Risk Class(as on date)	A-II
9	Description, Investment Objective of the scheme	To seek to generate reasonable income and provide risk-adjusted returns by investing primarily in AA+ and above rated corporate debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
10	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Corporate Bonds rated AA+ and above : 80% - 100% - Corporate Bonds rated AA and below including securitized debt* : 0% - 20% - Money market instruments : 0% - 20% - Units of REITs and InvITs : 0% - 10%
11	Face Value	Rs. 10
12	NFO open date	14 Sep 20
13	NFO close date	28 Sep 20
14	Allotment date	29 Sep 20
15	Reopen date	30 Sep 20
16	Maturity Date (for close ended funds)	NA
17	Benchmark Index (Tier 1)	NIFTY Short Duration Debt Index A-II
18	Benchmark Index (Tier 2)	Not Applicable
19	Fund Manager 1 – Name	Ritesh Jain
20	Fund Manager 1 – Type	Primary
21	Fund Manager 1 – From date	29 Sep 20
22	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 1.61% Direct Plan : 0.86%
23	Exit Load (if applicable)	Exit Load : NIL No exit load (if any) will be charged for units allotted under bonus / dividend reinvestment option. 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
24	Custodian	Citibank N.A.
25	Auditor	MSKA & Associates
26	Registrar	Computer Age Management Services Private Limited
27	RTA Code	HCBF
28	Listing Details	NA
29	ISINs	<ul style="list-style-type: none"> Corp Bond Fund Dir Mthly IDCW Payout - INF336L01PL1 Corp Bond Fund Growth - INF336L01POS Corp Bond Fund Direct Growth - INF336L01PH9 Corp Bond Fund Dir Qtrly IDCW Pay - INF336L01PM9 Corp Bond Fund Dir Half Yrly IDCW - INF336L01PJ5 Corp Bond Fund Monthly IDCW Pay - INF336L01PS6 Corp Bond Fund Half Yrly IDCW - INF336L01PQ0 Corp Bond Fund Quarterly IDCW - INF336L01PU2 Corp Bond Fund Dir HaYrly IDCW Pay - INF336L01P17 Corp Bond Fund Direct Qtrly IDCW - INF336L01PN7 Corp Bond Fund Monthly IDCW - INF336L01PR8 Corp Bond Fund Quarterly IDCW Pay - INF336L01PT4 Corp Bond Fund Dir Monthly IDCW - INF336L01PK3 Corp Bond Fund Half Yrly IDCW Pay - INF336L01PP2
30	AMFI Codes	148492
31	SEBI Codes	HSBC/O/D/CBF/20/07/0026
32	Investment Amount Details:	
33	Minimum Application amount	Rs. 5000
34	Minimum Application amount in multiples of Rs.	Re. 1
35	Minimum Additional amount	Rs. 1000
36	Minimum Additional amount in multiples of Rs.	Re. 1
37	Minimum Redemption Amount in Rs.	Rs. 1000
38	Minimum Redemption Amount in Units	NA
39	Minimum Balance Amount (if applicable)	NA
40	Minimum Balance Amount in Units (if applicable)	NA
41	Max investment amount	NA
42	Minimum Switch Amount (if applicable)	Rs. 1000
43	Minimum Switch Units	NA
44	Switch Multiple Amount (if applicable)	Re. 1
45	Switch Multiple Units (if applicable)	NA
46	Max Switch Amount	NA
47	Max Switch Units (if applicable)	NA
48	Swing Pricing	No
49	Segregated Portfolio	Yes
50	SIP SWP & STP Details:	
51	SIP Details	
52	Frequency	Weekly, Monthly, Quarterly
53	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
54	In multiple of	Re. 1
55	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
56	Dates	Any Date
57	Maximum amount (if any)	NA
58	STP Details	
59	Frequency	Weekly, Monthly, Quarterly
60	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
61	In multiple of	Re. 1
62	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
63	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
64	Maximum amount (if any)	NA
65	SWP Details	
66	Frequency	Monthly, Quarterly
67	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
68	In multiple of	Re. 1
69	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
70	Dates	Monthly - Any Date Quarterly - 10th of the month
71	Maximum amount (if any)	NA