

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	
2	Option Names (Regular & Direct)	<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 • Reinvestment IDCW 	
3	Fund Type	An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.	
4	Riskometer at the time of launch	Moderate	
5	Riskometer (as on date)	Moderate	
6	Category as per SEBI categorization circular	Index Fund	
7	Potential Risk Class(as on date)	A-III	
8	Description, Investment Objective of the scheme	<p>The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:</p> <p>GSecs securities forming part of the GSec portion of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 AND SDLs securities forming part of the SDL portion CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028: 95%-100%</p> <p>Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri-Party Repos): 0%-5%</p>	
9	Stated Asset Allocation		
10	Face Value	Rs. 10	
11	NFO open date	15 Mar 22	
12	NFO close date	28 Mar 22	
13	Allotment date	31 Mar 22	
14	Reopen date	4 Apr 22	
15	Maturity Date (for close ended funds)	NA	
16	Benchmark Index (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	
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	28 Mar 22	
21	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 0.42% Direct Plan : 0.22%	
22	Exit Load (if applicable)	Exit Load: Nil	
23	Custodian	Citibank N.A.	
24	Auditor	MSKA & Associates	
25	Registrar	Computer Age Management Services Private Limited	
26	RTA Code	HCIX	
27	Listing Details	NA	
28	ISINs	<ul style="list-style-type: none"> • CRISIL IBX Fund Dir IDCW - INF336L01QJ3 • CRISIL IBX Fund Dir Gr - INF336L01QH7 • CRISIL IBX Fund Dir IDCW Pay - INF336L01QI5 • CRISIL IBX Fund IDCW Payout - INF336L01QL9 • CRISIL IBX Fund Growth - INF336L01QK1 • CRISIL IBX Fund IDCW - INF336L01QM7 	
29	AMFI Codes	149966	
30	SEBI Codes	HSBC/O/D/DIN/22/03/0029	
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	
49	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)	
50	In multiple of	Re. 1	
51	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)	
52	Dates	Any Date	
53	Maximum amount (if any)	NA	
STP Details			
54	Frequency	Weekly, Monthly, Quarterly	
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)	
56	In multiple of	Re. 1	
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)	
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month	
59	Maximum amount (if any)	NA	
SWP Details			
60	Frequency	Monthly, Quarterly	
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)	
62	In multiple of	Re. 1	
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)	
64	Dates	Monthly - Any Date Quarterly - 10th of the month	
65	Maximum amount (if any)	NA	