

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Cash Fund
2	Fund Type	<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)</li> <li>• Reinvestment IDCW (Daily, Weekly and Monthly)*</li> <li>* If the actual amount of Payout of IDCW is less than Rs. 250/- in case of Weekly Payout of IDCW sub-option under the HSBC Cash Fund; then such dividend will be <b>compulsorily and automatically re-invested by issuing additional units on the ex-dividend date at applicable NAV. The amount of dividend reinvested will be net of applicable taxes.</b></li> </ul>
3	Option Names (Regular & Direct)	An open-ended Liquid Scheme
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low to Moderate
6	Category as per SEBI categorization circular	Liquid Fund
7	Potential Risk Class as on date)	A
8	Description, Investment Objective of the scheme	Aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt Instruments with residual maturity / average maturity upto 91 days : 0% to 50% - Money Market instruments (including cash and money at call) with residual maturity / average maturity upto 91 days : 0% to 100%
9	Stated Asset Allocation	NA
10	Face Value	Rs. 10
11	NFO open date	14 Nov 02
12	NFO close date	23 Dec 02
13	Allotment date	4 Dec 02
14	Reopen date	23 Dec 02
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Liquid Fund All 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	14 Mar 14
21	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 0.23% Direct Plan : 0.13%
22	Exit Load (if applicable)	Exit Load - Following exit load shall be applicable for investors who exit (By way of redemption / switch-out / transfer) within 7 calendar days from the date of investment. Day 1 - 0.0070%, Day 2 - 0.0085%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000%.  The holding period of 7 calendar days, for determination of applicability of exit load, shall be calculated from the value date [i.e. applicable Net Asset Value (NAV)] date) of investment and not from the date of transaction. It may be noted that purchase transactions under systematic transactions registered prior to October 20, 2019 (Effective Date), shall also be subject to exit load as above.  Entry / Exit load is not applicable for Segregated Portfolio.  Bonus Units and Units issued on reinvestment of IDCW shall not be subject to exit load for existing as well as prospective investors. The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. The above mentioned load structure shall be equally applicable to the special products such as HSBC SIP, HSBC SWP and HSBC STP, etc. offered by the AMC.
23	Custodian	Citibank N.A.
24	Auditor	W&A & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HCF
27	Listing Details	<ul style="list-style-type: none"> <li>• Cash Fund Reg-Dividend - INF336L01263</li> <li>• Cash Fund Reg-Weekly Dividend - INF336L01313</li> <li>• Cash Fund Reg-Growth - INF336L01271</li> <li>• Cash Fund Institutional-Growth - INF336L01289</li> <li>• Cash Fund Institutional-Daily Div - INF336L01354</li> <li>• Cash Fund Institutional-Weekly Div - INF336L01388</li> <li>• Cash Fund Daily Dividend - INF336L01321</li> <li>• Cash Fund Weekly Dividend - INF336L01347</li> <li>• Cash Fund Monthly Dividend - INF336L01297</li> <li>• Cash Fund IDCW Payout - INF336L018P2</li> <li>• Cash Fund Institutional-Monthly Div - INF336L018U2</li> <li>• Cash Fund Weekly IDCW - INF336L018Q0</li> <li>• Cash Fund Reg-IDCW - INF336L018K3</li> <li>• Cash Fund Reg-Growth - INF336L018L1</li> <li>• Cash Fund Growth - INF336L01339</li> <li>• Cash Fund Daily IDCW Direct - INF336L01C80</li> <li>• Cash Fund Monthly IDCW Direct - INF336L01CA2</li> <li>• Cash Fund Growth Direct - INF336L01CC8</li> <li>• Cash Fund Growth - INF336L018N7</li> <li>• Cash Fund Weekly IDCW Pay Direct - INF336L01LK2</li> <li>• Cash Fund Dividend Payout - INF336L01305</li> <li>• Cash Fund Institutional-Growth - INF336L018T4</li> <li>• Cash Fund Institutional-Weekly Div - INF336L018V0</li> <li>• Cash Fund Weekly IDCW Direct - INF336L01CD6</li> <li>• Cash Fund Institutional-Monthly Div - INF336L01362</li> <li>• Cash Fund Monthly IDCW - INF336L01805</li> <li>• Cash Fund Reg-Weekly IDCW - INF336L01888</li> </ul>
28	ISINs	
29	AMFI Codes	120038
30	SEBI Codes	HSBC/LI/INF/02/08/0001
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	NA
47	Segregated Portfolio	Yes
	Investment Amount Details:	
	SIP Details	
48	Frequency	Weekly, Monthly, Quarterly
	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	Rs. 1
50	In multiple of	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments	Any Date
52	Dates	NA
53	Maximum amount (if any)	NA
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	Rs. 1
56	In multiple of	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	NA
59	Maximum amount (if any)	NA
	SWP Details	
60	Frequency	Monthly, Quarterly
	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	Rs. 1
62	In multiple of	Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month
64	Dates	NA
65	Maximum amount (if any)	NA