Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Overnight Fund
2	Option Names (Regular & Direct)	• Growth - Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW - Weekly, Monthly – Reinvestment IDCW – Daily,Weekly, Monthly
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A I
8	Description, Objective of the scheme	The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments in overnight securities. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day: Up to 100%(Risk Profile-Low) - G-secs and/or T-bills with a residual maturity of upto 30 days#- 0-5% (Risk Profile-Low)
10	Face Value	1000
11	NFO Open Date	21 May 2019
12	NFO Close date	22 May 2019
13	Allotment Date	22 May 2019
14	Reopen Date	23 May 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Kapil Lal Punjabi, FM 2 - Mahesh Chhabria
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 22/05/2019, FM 2 - 26/11/2022
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.06
22	Exit Load (if applicable)	Exit Load: Nil The exit load 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. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HONF
27	Listing Details	NA
28	ISINs	Overnight Fund Dir Mtly IDCW - INF336L01OI0 Overnight Fund Daily IDCW - INF336L01OM2 Overnight Fund Weekly IDCW - INF336L01ON0 Overnight Fund Monthly IDCW - INF336L01OO8 Overnight Fund Direct Growth - INF336L01OF6 Overnight Fund Dir Dly IDCW - INF336L01OG4 Overnight Fund Dir Wkly IDCW - INF336L01OH2 Overnight Fund Growth - INF336L01OL4 Overnight Fund Weekly IDCW Pay - INF336L01OP5 Overnight Fund Dir Mtly IDCWPay - INF336L01OK6 Overnight Fund Mtly IDCW Pay - INF336L01OQ3 Overnight Fund Dir Wkly IDCWPay - INF336L01OJ8
29	AMFI Codes (To be phased out)	147287
30	SEBI Codes	HSBC/O/D/ONF/19/03/0023
31	Minimum Application Amount	For Growth Option : Rs. 5000; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 100000
32	Minimum Application Amount in multiples of Rs.	1 (for both Growth and Daily & Weekly IDCW Payout & Reinvestment Plan)
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000 in multiples of Re.1
36	Minimum Redemption Amount in Units	1 unit in multiples of 0.01 units
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)	For Growth Option : 5,000 per application and in multiples of Rs. 1 thereafter; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 1,00,000 per application and in multiples of Rs. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 1000; The minimum amount required under the source scheme for

Fields		SCHEME SUMMARY DOCUMENT
		registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 1000; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month; Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA