Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Dynamic Bond Fund
2	Option Names (Regular & Direct)	HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW,HSBC Dynamic Bond Fund - Direct Plan - Growth,HSBC Dynamic Bond Fund - Regular Plan - Annual IDCW,HSBC Dynamic Bond Fund - Regular Plan - GrowthHSBC Dynamic Bond Fund - Regular Plan - IDCW,HSBC Dynamic Bond Fund - Direct Plan - IDCW
3	Fund Type	An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Dynamic Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt and money market instruments: 0%-100% Units issued by REITs and InvITs : 0%-10%
10	Face Value	10
11	NFO Open Date	17 Aug 2006
12	NFO Close date	24 Aug 2006
13	Allotment Date	Allotment Date - 27 Sep 2010
14	Reopen Date	31 Aug 2006
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	NIFTY Composite Debt Index A-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Jalpan Shah, FM 2 - Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary
20	Fund Manager From Date	FM 1 - May 30, 2016, FM 2- Feb 02, 2015
21	Annual Expense (Stated maximum)	Regular 0.78, Direct 0.20
22	Exit Load (if applicable)	Exit Load - NIL
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HFDF
27	Listing Details	NA
28	ISINs	HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW Payout INF917K01VN4 HSBC Dynamic Bond Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VM6 HSBC Dynamic Bond Fund - Direct Plan- Growth INF917K01HA0 HSBC Dynamic Bond Fund - Direct Plan- Monthly IDCW Payout INF917K01GZ9 HSBC Dynamic Bond Fund - Direct Plan- Monthly IDCW Reinvestment INF917K01GY2 HSBC Dynamic Bond Fund - Regular Plan - Annual IDCW Payout INF917K01VP9 HSBC Dynamic Bond Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VO2 HSBC Dynamic Bond Fund - Regular Plan - Growth INF677K01916 HSBC Dynamic Bond Fund - Regular Plan - Monthly IDCW Payout INF677K01924 HSBC Dynamic Bond Fund - Regular Plan - Monthly IDCW Reinvestment INF677K01932
29	AMFI Codes (To be phased out)	HSBC Dynamic Bond Fund - Direct Annual IDCW 151088 HSBC Dynamic Bond Fund - Direct Growth 151087 HSBC Dynamic Bond Fund - Direct Monthly IDCW 151086 HSBC Dynamic Bond Fund - Regular Annual IDCW 151089 HSBC Dynamic Bond Fund - Regular Growth 151084 HSBC Dynamic Bond Fund - Regular Monthly IDCW 151085
30	SEBI Codes	LTMF/O/E/FCF/05/03/0007
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500

Fields		SCHEME SUMMARY DOCUMENT
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12; Monthly 6; Quarterly 4 SWP - 12 STP - 12
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA