

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | HSBC Medium Duration Fund  |
| 2      | Option Names (Regular & Direct)                  | HSBC Medium Duration Fund - Direct Plan - Annual IDCW,HSBC Medium Duration Fund - Direct Plan - Growth,HSBC Medium Duration Fund - Regular Plan - Annual IDCW,HSBC Medium Duration Fund - Regular Plan - Growth,HSBC Medium Duration Fund - Regular Plan - IDCW,HSBC Medium Duration Fund - Direct Plan - IDCW   |
| 3      | Fund Type  | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to SID under the section "Asset Allocation Pattern" for details on Macaulay's Duration)#. A relatively high interest rate risk and moderate 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- Medium Duration   |
| 7      | Potential Risk Class (as on date)                | BIII   |
| 8      | Description, Objective of the scheme             | To seek to generate income by investing primarily in debt and money market securities.There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.   |
| 9      | Stated Asset Allocation                          | Debt Instruments: 0% -100% Money market instruments^: 0%-100%  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 22 Jan 2015  |
| 12     | NFO Close date                                   | 30 Jan 2015  |
| 13     | Allotment Date                                   | 02 Feb 2015  |
| 14     | Reopen Date                                      | 09 Feb 2015  |
| 15     | Maturity Date (For closed-end funds)             | NA   |
| 16     | Benchmark (Tier 1)                               | NIFTY Medium Duration Debt Index A-III   |
| 17     | Benchmark (Tier 2)                               | -  |
| 18     | Fund Manager Name                                | Shriram Ramanathan , Kapil Lal Punjabi   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary Co Fund Manager  |
| 20     | Fund Manager From Date                           | Feb 02, 2015 Nov 26, 2022  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.1000, Direct 0.4000  |
| 22     | Exit Load (if applicable)                        | Nil  |
| 23     | Custodian  | Citibank, N.A.,11th Floor, First International Financial Centre (IFC) 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)                      | LRCBF  |
| 27     | Listing Details                                  | NA   |
| 28     | ISINs  | HSBC Medium Duration Fund IDCW -INF917K01TI8,HSBC Medium Duration Fund Growth-INF917K01TH0,HSBC Medium Duration Fund IDCW Payout-INF917K01TJ6,HSBC Medium Duration Fund Direct IDCW -INF917K01TL2,HSBC Medium Duration Fund Direct Growth-INF917K01TK4,HSBC Medium Duration Fund Direct IDCW Payout-INF917K01TM0,HSBC Medium Duration Fund Direct Annual IDCW Payout-INF917K01WF8,HSBC Medium Duration Fund Direct Annual IDCW -INF917K01WC5,HSBC Medium Duration Fund Annual IDCW -INF917K01WD3,HSBC Medium Duration Fund Annual IDCW Payout-INF917K01WE1 |
| 29     | AMFI Codes (To be phased out)                    | HSBC Medium Duration Fund - Direct Plan - Annual IDCW-134425,HSBC Medium Duration Fund - Direct Plan - Growth-133604,HSBC Medium Duration Fund - Direct Plan - IDCW-133606,HSBC Medium Duration Fund - Regular Plan - Annual IDCW-134426,HSBC Medium Duration Fund - Regular Plan - Growth-133607,HSBC Medium Duration Fund - Regular Plan - IDCW-133605   |
| 30     | SEBI Codes                                       | LTMF/O/D/MDF/15/01/0026  |
| 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)                    | NA   |
| 47     | Side-pocketing (if applicable)                   | N.A.   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500  |

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| 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  |