

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Ultra Short Duration 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 – Monthly – Reinvestment IDCW – Daily, Weekly, Monthly
3	Fund Type	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	BI
8	Description, Objective of the scheme	To provide liquidity and generate reasonable returns with low volatility through investment in a portfolio comprising of debt & money market instruments. 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 and Money Market Instruments such that Macaulay duration* of the portfolio is between 3 months to 6 months : Up to 100% (Risk Profile- Low to Medium)
10	Face Value	1000
11	NFO Open Date	14 Jan 2020
12	NFO Close date	28 Jan 2020
13	Allotment Date	29 Jan 2020
14	Reopen Date	30 Jan 2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mahesh Chhabria, FM 2 - Jalpan Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 26/11/2022, FM 2 - 26/11/2022
21	Annual Expense (Stated maximum)	Regular 0.4800, Direct 0.2200
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 (To be phased out)	HUSD
27	Listing Details	NA
28	ISINs	Ultra SD Fund Dir Dly IDCW - INF336L01OS9 Ultra SD Fund Daily IDCW - INF336L01OX9 Ultra SD Fund Monthly IDCW - INF336L01OZ4 Ultra SD Fund Dir Mtly IDCWPAY - INF336L01OV3 Ultra SD Fund Direct Growth - INF336L01OR1 Ultra SD Fund Growth - INF336L01OW1 Ultra SD Fund Weekly IDCW - INF336L01OY7 Ultra SD Fund Dir Wkly IDCW - INF336L01OT7 Ultra SD Fund Dir Mtly IDCW - INF336L01OU5 Ultra SD Fund Mtly IDCW Pay - INF336L01PA4
29	AMFI Codes (To be phased out)	147908
30	SEBI Codes	HSBC/O/D/USD/19/12/0024
31	Minimum Application Amount	Rs. 5,000 per application
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.	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)	1 unit in multiples of 0.01 units
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.(Definition of Credit Event is modified to include trigger date for instruments with special features as prescribed under SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021)
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. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1, STP-Rs. 1, SWP-Rs. 1 or 50 units
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments

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Fields		
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: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA