

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | HSBC Short Duration Fund |
| | | <ul style="list-style-type: none"> • Growth • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct • Payout of IDCW (Monthly and Quarterly) • Reinvestment IDCW (Weekly, Monthly and Quarterly) |
| 2 | Option Names (Regular & Direct) | |
| 3 | Fund Type | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years |
| 4 | Riskometer at the time of launch | Not Applicable |
| 5 | Riskometer (as on date) | Low to Moderate |
| 6 | Category as per SEBI categorization circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | A-II |
| 8 | Description, Investment Objective of the scheme | To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. 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: |
| 9 | Stated Asset Allocation | - Debt and Money Market Instruments such that Macaulay duration* of the portfolio is between 1 year to 3 years : 100% |
| 10 | Face Value | Rs. 10 |
| 11 | NFO open date | 14 Nov 02 |
| 12 | NFO close date | 23 Dec 02 |
| 13 | Allotment date | 10 Dec 02 |
| 14 | Reopen date | 23 Dec 02 |
| 15 | Maturity Date (for close ended funds) | NA |
| 16 | Benchmark Index (Tier 1) | CRISIL Short Duration Fund BII Index |
| 17 | Benchmark Index (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 – Name | Ritesh Jain |
| 19 | Fund Manager 1 – Type | Primary |
| 20 | Fund Manager 1 – From date | 1 Sep 20 |
| 21 | Actual Expenses (TER) as on March 31, 2022 | Regular Plan: 0.80% Direct Plan: 0.29% |
| | Exit Load (if applicable) | Exit Load : NIL |
| 22 | | Entry / Exit load is not applicable for Segregated Portfolio. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | BSR & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code | HIFST |
| 27 | Listing Details | NA |
| | | <ul style="list-style-type: none"> • Short Duration Fund-Weekly IDCW - INF336L01982 • Short Duration Fund Ins-Weekly IDCW - INF336L01AC2 • Income Fund-ST-Institutional-IDCW - INF336L01AB4 • Income Fund-ST-Institutional-Growth - INF336L01966 • Short Duration Fund-Growth - INF336L01917 • Income Fund ST Instl Plus Gr - INF336L01925 • Income Fund ST Instl Plus Wkly IDCW - INF336L01958 • Income Fund ST Instl Plus Mtly IDCW - INF336L01933 • Income Fund-ST Inst IDCW. Payout - INF336L01974 • Short Duration IDCW Pay Dir - INF336L01DMS • Short Duration IDCW. Dir - INF336L01EQ4 • Short Duration Fund-Qtrly IDCW Pay - INF336L01LF2 • Short Duration Weekly IDCW. Dir - INF336L01DN3 • Short Duration Qtrly IDCW. Dir - INF336L01LJ6 • Short Dur Fund-Qly IDCW Pay Dir - INF336L01LH8 • Short Duration Fund-IDCW Payout - INF336L01990 • Short Duration Fund Qtrly IDCW - INF336L01LG0 • Short Duration Fund Monthly IDCW - INF336L01AA6 • Income Fund-STinPlus MtlyIDCW.Payout - INF336L01941 • Short Duration Growth Dir - INF336L01DL7 |
| 28 | ISINs | |
| 29 | AMFI Codes | 120062 |
| 30 | SEBI Codes | HSBCFO/02/SDF/02/08/0004 |
| | | Investment Amount Details: |
| 31 | Minimum Application amount | Rs. 5000 |
| 32 | Minimum Application amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional amount | Rs. 1000 |
| 34 | Minimum Additional amount in multiples of Rs. | Re. 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) | Re. 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing | No |
| 47 | Segregated Portfolio | Yes |
| | | SIP SWP & STP Details: |
| | SIP Details | |
| 48 | Frequency | Weekly, Monthly, Quarterly |
| | | Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500) |
| 49 | Minimum amount | |
| 50 | In multiple of | Re. 1 |
| | | Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments) |
| 51 | Minimum Installments | |
| 52 | Dates | Any Date |
| 53 | Maximum amount (if any) | NA |
| | STP Details | |
| 54 | Frequency | Weekly, Monthly, Quarterly |
| | | Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500) |
| 55 | Minimum amount | |
| 56 | In multiple of | Re. 1 |
| | | Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments) |
| 57 | Minimum Installments | |
| 58 | Dates | Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month |
| 59 | Maximum amount (if any) | NA |
| | SWP Details | |
| 60 | Frequency | Monthly, Quarterly |
| | | Monthly (Rs. 500) Quarterly (Rs. 1500) |
| 61 | Minimum amount | |
| 62 | In multiple of | Re. 1 |
| | | Monthly (3 installments) Quarterly (3 installments) |
| 63 | Minimum Installments | |
| 64 | Dates | Monthly - Any Date Quarterly - 10th of the month |
| 65 | Maximum amount (if any) | NA |