

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund
		<ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW)</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW) – Direct</li> <li>• Payout of IDCW</li> <li>• Reinvestment IDCW</li> </ul>
2	Option Names (Regular & Direct)	
3	Fund Type	An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028.
4	Riskometer at the time of launch	Moderate
5	Riskometer (as on date)	Moderate
6	Category as per SEBI categorization circular	Index Fund
7	Potential Risk Class( as on date)	A-III
8	Description, Investment Objective of the scheme	<p>The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:</p> <p>GSecs securities forming part of the GSec portion of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 AND SDLs securities forming part of the SDL portion CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028: 95%-100%</p> <p>Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri-Party Repos): 0%-5%</p>
9	Stated Asset Allocation	
10	Face Value	Rs. 10
11	NFO open date	15 Mar 22
12	NFO close date	28 Mar 22
13	Allotment date	31 Mar 22
14	Reopen date	4 Apr 22
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	28 Mar 22
	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 0.42%
21		Direct Plan : 0.22%
22	Exit Load (if applicable)	Exit Load: Nil
23	Custodian	Citibank N.A.
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HCIK
27	Listing Details	NA
		<ul style="list-style-type: none"> <li>• CRISIL IBX Fund Dir IDCW - INF336L01QJ3</li> <li>• CRISIL IBX Fund Dir Gr - INF336L01QH7</li> <li>• CRISIL IBX Fund Dir IDCW Pay - INF336L01QI5</li> <li>• CRISIL IBX Fund IDCW Payout - INF336L01QL9</li> <li>• CRISIL IBX Fund Growth - INF336L01QK1</li> <li>• CRISIL IBX Fund IDCW - INF336L01QM7</li> </ul>
28	ISINs	
29	AMFI Codes	149966
30	SEBI Codes	HSBC/O/D/DIN/22/03/0029
	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	
		Weekly - Any Date
		Monthly - Any Date
		Quarterly - 10th of the month
58	Dates	
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	
		Monthly - Any Date
		Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA