

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Overnight Fund
2	Option Names (Regular & Direct)	<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 (Weekly and Monthly)</li> <li>• Reinvestment IDCW (Daily, Weekly and Monthly)</li> </ul>
3	Fund Type	Overnight fund - An open ended debt scheme investing in overnight securities
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low
6	Category as per SEBI categorization circular	Overnight Fund
7	Potential Risk Class( as on date)	A-I
8	Description, Investment Objective of the scheme	<p>The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments in overnight securities. 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> <ul style="list-style-type: none"> <li>- Debt, Money Market Instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day: 100%</li> </ul>
9	Stated Asset Allocation	
10	Face Value	Rs. 10
11	NFO open date	21 May 19
12	NFO close date	22 May 19
13	Allotment date	22 May 19
14	Reopen date	23 May 19
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Overnight Fund AI Index
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	22 May 19
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.26% Direct Plan: 0.11%
	Exit Load (if applicable)	Exit Load : NIL
22		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	HONF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Overnight Fund Dir Mtly IDCW - INF336L01OI0</li> <li>• Overnight Fund Daily IDCW - INF336L01OM2</li> <li>• Overnight Fund Weekly IDCW - INF336L01ON0</li> <li>• Overnight Fund Monthly IDCW - INF336L01OO8</li> <li>• Overnight Fund Direct Growth - INF336L01OF6</li> <li>• Overnight Fund Dir Dly IDCW - INF336L01OG4</li> <li>• Overnight Fund Dir Wkly IDCW - INF336L01OH2</li> <li>• Overnight Fund Growth - INF336L01OL4</li> <li>• Overnight Fund Weekly IDCW Pay - INF336L01OP5</li> <li>• Overnight Fund Dir Mtly IDCW Pay - INF336L01OK6</li> <li>• Overnight Fund Mtly IDCW Pay - INF336L01OQ3</li> <li>• Overnight Fund Dir Wkly IDCW Pay - INF336L01OJ8</li> </ul>
29	AMFI Codes	147287
30	SEBI Codes	HSBC/O/D/ONF/19/03/0023
	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
49	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
50	In multiple of	Re. 1
51	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
52	Dates	Any Date
53	Maximum amount (if any)	NA
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
56	In multiple of	Re. 1
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 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
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
62	In multiple of	Re. 1
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
64	Dates	Monthly - Any Date Quarterly - 10th of the month
65	Maximum amount (if any)	NA