

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Debt Fund
2	Option Names (Regular & Direct)	<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 (Quarterly) • Reinvestment IDCW (Quarterly)
3	Fund Type	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Moderate
6	Category as per SEBI categorization circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Investment Objective of the scheme	<p>To provide reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years. However, there can be no guarantee that the investment objective of the scheme would 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"> - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 4 years# to 7 years: 100% (Low to Medium Risk) <p>Asset allocation under anticipated adverse situation</p> <ul style="list-style-type: none"> - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 1 year to 7 years : 100%
9	Stated Asset Allocation	
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 Medium to Long Duration Fund Bill Index
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Kapil Punjabi
19	Fund Manager 1 – Type	Primarv
20	Fund Manager 1 – From date	
21	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 2.07% Direct Plan : 1.23% Exit Load : Nil
22	Exit Load (if applicable)	Exit Load : Nil
23	Custodian	Entry / Exit load is not applicable for Segregated Portfolio. Citibank N.A.
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HIFIP
27	Listing Details	<ul style="list-style-type: none"> • Debt Fund-Growth - INF336L01776 • Debt Fund-Qtrly IDCW - INF336L01792 • Income Fund-Investment-Inst.-Div - INF336L01842 • Income Fund-Investment-Inst.-Growth - INF336L01826 • Debt Fund IDCW Payout - INF336L01784 • Debt Fund IDCW Pay Div - INF336L01609 • Income Fund-Invest Inst Div. Payout - INF336L01834 • Debt Fund Qtrly IDCW Dir - INF336L01EP6 • Debt Fund Growth Dir - INF336L01DE2
28	ISINs	
29	AMFI Codes	120059
30	SEBI Codes	HSBC/D/MLD/02/08/0002
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 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