

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Corporate Bond 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 (Monthly, Quarterly and Half Yearly)</li> <li>• Reinvestment IDCW (Monthly, Quarterly and Half Yearly)</li> </ul>
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low to Moderate
6	Category as per SEBI categorization circular	Corporate Bond Fund
7	Potential Risk Class( as on date)	A-II
8	Description, Investment Objective of the scheme	To seek to generate reasonable income and provide risk-adjusted returns by investing primarily in AA+ and above rated corporate debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Corporate Bonds rated AA+ and above : 80% - 100% - Corporate Bonds rated AA and below including securitized debt* : 0% - 20% - Money market instruments : 0% - 20% - Units of REITs and InvITs : 0% - 10%
10	Face Value	Rs. 10
11	NFO open date	14 Sep 20
12	NFO close date	28 Sep 20
13	Allotment date	29 Sep 20
14	Reopen date	30 Sep 20
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	NIFTY Short Duration Debt Index A-II
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	29 Sep 20
21	Actual Expenses (TER) as on 31 March 2022	Regular Plan : 1.61% Direct Plan : 0.86%
22	Exit Load (if applicable)	Exit Load : NIL  No exit load (if any) will be charged for units allotted under bonus / dividend reinvestmentoption. 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	HCBF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Corp Bond Fund Dir Mthly IDCW Payout - INF336L01PL1</li> <li>• Corp Bond Fund Growth - INF336L01POS</li> <li>• Corp Bond Fund Direct Growth - INF336L01PH9</li> <li>• Corp Bond Fund Dir Qtrly IDCW Pay - INF336L01PM9</li> <li>• Corp Bond Fund Dir Half Yrly IDCW - INF336L01PJ5</li> <li>• Corp Bond Fund Monthly IDCW Pay - INF336L01PS6</li> <li>• Corp Bond Fund Half Yrly IDCW - INF336L01PQ0</li> <li>• Corp Bond Fund Quarterly IDCW - INF336L01PU2</li> <li>• Corp Bond Fund Dir HaYrly IDCW Pay - INF336L01P17</li> <li>• Corp Bond Fund Direct Qtrly IDCW - INF336L01PN7</li> <li>• Corp Bond Fund Monthly IDCW - INF336L01PRS</li> <li>• Corp Bond Fund Quarterly IDCW Pay - INF336L01PT4</li> <li>• Corp Bond Fund Dir Monthly IDCW - INF336L01PK3</li> <li>• Corp Bond Fund Half Yrly IDCW Pay - INF336L01PP2</li> </ul>
29	AMFI Codes	148492
30	SEBI Codes	HSBC/O/D/CBF/20/07/0026
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
48	SIP Details	SIP SWP & STP 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
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
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