

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Ultra Short Duration 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)</li> <li>• Reinvestment IDCW (Daily, Weekly and Monthly)</li> </ul>
3	Fund Type	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Low to Moderate
6	Category as per SEBI categorization circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Investment Objective of the scheme	The investment objective of the scheme is to provide liquidity and generate reasonable returns with low volatility through investment in a portfolio comprising of debt & money market instruments. However, there is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt securities and Money market instruments such that Macaulay duration* of the portfolio is between 3 months to 6 months : 100%
10	Face Value	Rs. 1000
11	NFO open date	14 Jan 20
12	NFO close date	28 Jan 20
13	Allotment date	29 Jan 20
14	Reopen date	30 Jan 20
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Ultra Short Duration 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	29 Jan 20
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.49% Direct Plan: 0.23%
22	Exit Load (if applicable)	Exit Load : NIL  The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributors. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.
23	Custodian	Citibank N.A.
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HUSD
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Ultra SD Fund Dir Dly IDCW - INF336L01O59</li> <li>• Ultra SD Fund Daily IDCW - INF336L01OX9</li> <li>• Ultra SD Fund Monthly IDCW - INF336L01OZ4</li> <li>• Ultra SD Fund Dir Mtly IDCWPAY - INF336L01OV3</li> <li>• Ultra SD Fund Direct Growth - INF336L01OR1</li> <li>• Ultra SD Fund Growth - INF336L01OW1</li> <li>• Ultra SD Fund Weekly IDCW - INF336L01OY7</li> <li>• Ultra SD Fund Dir Wkly IDCW - INF336L01OT7</li> <li>• Ultra SD Fund Dir Mtly IDCW - INF336L01OU5</li> <li>• Ultra SD Fund Mtly IDCW Pay - INF336L01PA4</li> </ul>
29	AMFI Codes	147908
30	SEBI Codes	HSBC/Q/D/USD/19/12/0024
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
54	STP Details	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