

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Ultra Short Duration 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 (Monthly) • Reinvestment IDCW (Daily, Weekly and Monthly) 	
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	
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"> • Ultra SD Fund Dir Dly IDCW - INF3361010S9 • Ultra SD Fund Daily IDCW - INF3361010X9 • Ultra SD Fund Monthly IDCW - INF3361010Z4 • Ultra SD Fund Dir Mtly IDCWPAY - INF3361010V3 • Ultra SD Fund Direct Growth - INF3361010R1 • Ultra SD Fund Growth - INF3361010W1 • Ultra SD Fund Weekly IDCW - INF3361010Y7 • Ultra SD Fund Dir Wkly IDCW - INF3361010T7 • Ultra SD Fund Dir Mtly IDCW - INF3361010U5 • Ultra SD Fund Mtly IDCW Pay - INF3361010PA4 	
29	AMFI Codes	147908	
30	SEBI Codes	HSBC/O/D/USD/19/12/0024	
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	