

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Flexi 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 (Monthly, Quarterly, Half-Yearly) • Reinvestment IDCW (Fortnightly, Monthly, Quarterly, Half-Yearly) 	
3	Fund Type	An open ended dynamic debt scheme investing across duration.	
4	Riskometer at the time of launch	Not Applicable	
5	Riskometer (as on date)	Moderate	
6	Category as per SEBI categorization circular	Medium Duration Fund	
7	Potential Risk Class(as on date)	A-III	
8	Description, Investment Objective of the scheme	To deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. 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: - Debt & Money Market Instruments: 0% - 100%	
10	Face Value	Rs. 10	
11	NFO open date	3 Oct 07	
12	NFO close date	3 Oct 07	
13	Allotment date	5 Oct 06	
14	Reopen date	3 Oct 07	
15	Maturity Date (for close ended funds)	NA	
16	Benchmark Index (Tier 1)	CRISIL Dynamic Bond Fund AIII Index	
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	1 Sep 20	
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 1.73% Direct Plan: 0.95%	
22	Exit Load (if applicable)	Exit Load : NIL 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	HDF	
27	Listing Details	<ul style="list-style-type: none"> • Flexi Debt Fund-Reg Fortntly IDCW - INF336L01537 • Flexi Debt Fund-Qtly IDCW - INF336L01511 • Flexi Debt Fund-Reg Hly IDCW - INF336L01552 • Flexi Debt Fund-Fortnightly IDCW - INF336L01453 • Flexi Debt Fund-Hly IDCW - INF336L01479 • Flexi Debt Fund-Reg Qtly IDCW - INF336L01594 • Flexi Debt Fund-Reg Monthly IDCW - INF336L01578 • Flexi Debt Fund-Reg Growth - INF336L01545 • Flexi Debt Fund-Reg Qly IDCW Payout - INF336L01602 • Flexi Debt-Reg Monthly IDCW.Payout - INF336L01586 • Flexi Debt Fund-Hly IDCW.Payout - INF336L01487 • Flexi Debt Fund-Reg Hly IDCW.Payout - INF336L01560 • Flexi Debt Fund-Qly IDCW.Payout - INF336L01529 • Flexi Debt Fund-Mon IDCW.Payout - INF336L01503 • Flexi Debt Fund-Monthly IDCW - INF336L01495 • Flexi Debt Fund-Growth - INF336L01461 • Flexi Debt Fund-Monthly IDCW Direct - INF336L01CS4 • Flexi Debt Fund-Mon IDCW.Pay Direct - INF336L01CR6 • Flexi Debt Fund-Qtly IDCW Direct - INF336L01CU0 • Flexi Debt Fund-Qly IDCW.Pay Direct - INF336L01CT2 • Flexi Debt Fund-Growth Direct - INF336L01CO3 • Flexi Debt Fund-Fortntly IDCW Dir - INF336L01CN5 • Flexi Debt Fund-Hly IDCW Direct - INF336L01CQ8 • Flexi Debt Fund-Hly IDCW.Pay Direct – INF336L01CPO 	
28	ISINs		
29	AMFI Codes	120048	
30	SEBI Codes	HSBC/O/D/DBF/07/07/0011	
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	