

| Fields                     | SCHEME SUMMARY DOCUMENT                         |   |
|----------------------------|---|---|
| 1                          | Fund Name                                       | HSBC Fixed Term Series 140  |
| 2                          | Option Names (Regular & Direct)                 | <ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Dividend Payout</li> <li>• Dividend Payout – Direct</li> <li>• Direct Plan is a Plan available for investors who purchase / subscribe to units directly with the Fund i.e. investments / applications not routed through a Distributor. The Regular and Direct Plans, and Options under them will have a common portfolio.</li> </ul> |
| 3                          | Fund Type                                       | A close ended Income Scheme   |
| 4                          | Riskometer at the time of launch                | Not Applicable  |
| 5                          | Riskometer (as on date)                         | Low to Moderate   |
| 6                          | Category as per SEBI categorization circular    | Fixed Maturity Plan   |
| 7                          | Potential Risk Class( as on date)               | A-I   |
| 8                          | Description, Investment Objective of the scheme | To seek generation of returns by investing in a portfolio of fixed income instruments which mature on or before the maturity date of the Plan. However, there is no assurance or guarantee that the investment objective of the Plan will be achieved. The Plan does not assure or guarantee any returns.   |
| 9                          | Stated Asset Allocation                         | Debt instruments-80%- 100% Money Market instruments-0%-20%  |
| 10                         | Face Value                                      | Rs. 10  |
| 11                         | NFO open date                                   | 16 Apr 19   |
| 12                         | NFO close date                                  | 25 Apr 19   |
| 13                         | Allotment date                                  | 26 Apr 19   |
| 14                         | Reopen date                                     | NA  |
| 15                         | Maturity Date (for close ended funds)           | 15 Jun 22   |
| 16                         | Benchmark Index (Tier 1)                        | CRISIL Composite Bond Fund 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                      | 25 Apr 19   |
| 21                         | Actual Expenses (TER) as on March 31, 2022      | Regular Plan: 0.37%<br>Direct Plan: 0.11%   |
| 22                         | Exit Load (if applicable)                       | Exit Load : NA<br>The Units under the Plan cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s). However Investors can subscribe (purchase) / redeem (sell) Units on a continuous basis on NSE and / or any other Stock Exchange(s) on which the Units of the Plan are listed   |
| 23                         | Custodian                                       | Standard Chartered Bank – India   |
| 24                         | Auditor   | BSR & Co. LLP   |
| 25                         | Registrar                                       | Computer Age Management Services Private Limited  |
| 26                         | RTA Code  | FT140   |
| 27                         | Listing Details                                 | Listed on NSE   |
| 28                         | ISINs   | <ul style="list-style-type: none"> <li>• F140-IDCW Direct - INF336L01OC3</li> <li>• F140-Growth Direct - INF336L01OB5</li> <li>• F140-Growth - INF336L01OD1</li> <li>• F140-IDCW - INF336L01OE9</li> </ul>  |
| 29                         | AMFI Codes                                      | 147152  |
| 30                         | SEBI Codes                                      | HSBC/C/D/FTP/19/01/0021   |
| Investment Amount Details: |   |   |
| 31                         | Minimum Application amount                      | Rs. 5000  |
| 32                         | Minimum Application amount in multiples of Rs.  | Re. 1   |
| 33                         | Minimum Additional amount                       | NA  |
| 34                         | Minimum Additional amount in multiples of Rs.   | NA  |
| 35                         | Minimum Redemption Amount in Rs.                | NA  |
| 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)           | NA  |
| 41                         | Minimum Switch Units                            | NA  |
| 42                         | Switch Multiple Amount (if applicable)          | NA  |
| 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                            | No  |
| SIP SWP & STP Details:     |   |   |
| SIP Details                |   |   |
| 48                         | Frequency                                       | NA  |
| 49                         | Minimum amount                                  | NA  |
| 50                         | In multiple of                                  | NA  |
| 51                         | Minimum Installments                            | NA  |
| 52                         | Dates   | NA  |
| 53                         | Maximum amount (if any)                         | NA  |
| STP Details                |   |   |
| 54                         | Frequency                                       | NA  |
| 55                         | Minimum amount                                  | NA  |
| 56                         | In multiple of                                  | NA  |
| 57                         | Minimum Installments                            | NA  |
| 58                         | Dates   | NA  |
| 59                         | Maximum amount (if any)                         | NA  |
| SWP Details                |   |   |
| 60                         | Frequency                                       | NA  |
| 61                         | Minimum amount                                  | NA  |
| 62                         | In multiple of                                  | NA  |
| 63                         | Minimum Installments                            | NA  |
| 64                         | Dates   | NA  |
| 65                         | Maximum amount (if any)                         | NA  |