

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Fixed Term Series 139
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Dividend Payout • Dividend Payout – Direct
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	12 Feb 19
12	NFO close date	20 Feb 19
13	Allotment date	26 Feb 19
14	Reopen date	NA
15	Maturity Date (for close ended funds)	3 May 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	20 Feb 19
21	Actual Expenses (TER) as on March 31, 2022	Regular Plan: 0.37% Direct Plan: 0.11%
22	Exit Load (if applicable)	Exit Load : NA (as the Units will be listed on NSE or any other recognised Stock Exchange).
23	Custodian	Standard Chartered Bank – India
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	FT139
27	Listing Details	Listed on NSE
28	ISINs	<ul style="list-style-type: none"> • F139-IDCW - INF336L01NU7 • F139-Growth Direct - INF336L01NR3 • F139-Growth - INF336L01NT9 • F139-IDCW Direct - INF336L01NS1
29	AMFI Codes	146487
30	SEBI Codes	HSBC/C/D/FTP/19/01/0020
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