

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Low Duration Fund
		<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)
2	Option Names (Regular & Direct)	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
3	Fund Type	Not Applicable
4	Riskometer at the time of launch	Low to Moderate
5	Riskometer (as on date)	Low Duration Fund
6	Category as per SEBI categorization circular	A-I
7	Potential Risk Class (as on date)	To seek to provide liquidity and reasonable returns by investing primarily in a mix of debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
8	Description, Investment Objective of the scheme	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:
9	Stated Asset Allocation	- Debt & Money market instruments (Macaulay duration* of the portfolio is between 6 - 12 months) : 100%
10	Face Value	Rs. 10
11	NFO open date	11 Oct 06
12	NFO close date	11 Oct 06
13	Allotment date	17 Oct 06
14	Reopen date	13 Oct 06
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	CRISIL Low Duration Fund BI 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	18 Oct 14
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 0.63% Direct Plan: 0.21%
	Exit Load (if applicable)	Exit Load: NIL
22		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	Standard Chartered Bank – India
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HLPF
27	Listing Details	NA
		<ul style="list-style-type: none"> Low Duration Fund-Weekly IDCW - INF336L01A13 Low Duration Fund-Monthly IDCW - INF336L01A19 Low Duration Fund-Ins Plus Dly IDCW - INF336L01A58 Low Duration Fund-Ins Plus Mly IDCW - INF336L01A1M1 Low Duration Fund-Ins Plus Growth - INF336L01A1R0 Low Duration Fund-Reg Daily IDCW - INF336L01A07 Low Duration Fund-Reg Weekly IDCW - INF336L01AQ2 Low Duration Fund-Reg Growth- INF336L01AP4 Low Duration Fund-Daily IDCW- INF336L01AG3 Low Duration Fund-Mly IDCW.Payout - INF336L01A17 Low Duration Fund-Wly IDCW.Dir - INF336L01E19 Low Duration Fund-Daily IDCW.Dir - INF336L01E17 Low Duration Fund-Mly IDCW.Dir - INF336L01E11 Low Duration Fund-Ins.Plus Wk IDCW - INF336L01AK5 Low Duration Fund-Ins.Plus IDCW.Payout - INF336L01AN5 Low Duration Fund-Mly IDCW.Pay Dir - INF336L01EH3 Low Duration Fund-Growth - INF336L01AH1 Low Duration Fund-Growth Dir - INF336L01EG5
28	ISINs	120066
29	AMFI Codes	HSBC/O/D/LOW/06/09/0009
30	SEBI Codes	
		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
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
49	Minimum amount	Re. 1
50	In multiple of	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
51	Minimum Installments	Any Date
52	Dates	NA
53	Maximum amount (if any)	NA
		STP Details:
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	Re. 1
56	In multiple of	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
58	Dates	NA
59	Maximum amount (if any)	NA
		SWP Details:
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	Re. 1
62	In multiple of	Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month
64	Dates	NA
65	Maximum amount (if any)	NA