

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Medium to Long Duration Fund
2	Option Names (Regular & Direct)	• Growth - Regular Plan and Direct Plan • Income Distribution cum Capital Withdrawal (IDCW)- Re-investment and Payout - Regular Plan and Direct Plan
3	Fund Type	An open-ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B III
8	Description, Objective of the scheme	To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 4 years to 7 years.
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 such that Macaulay duration* of the portfolio is between 4 years# to 7 years- 0%- 100% (Risk Profile-Low to Medium) Asset allocation under anticipated adverse situation - Debt & Money market instruments such that Macaulay duration* of the portfolio is between 1 year# to 7 years :0%- 100% (Risk Profile-Low to Medium)
10	Face Value	10
11	NFO Open Date	14 Nov 2002
12	NFO Close date	03 Dec 2002
13	Allotment Date	04 Dec 2002
14	Reopen Date	23 Dec 2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index B-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Jalpan Shah, FM 2- Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2- Primary
20	Fund Manager From Date	FM 1 - 26/11/22 , FM 2 - 26/11/22
21	Annual Expense (Stated maximum)	Regular 1.9100, Direct 0.6800
22	Exit Load (if applicable)	Entry Load* : Nil Exit Load : Nil
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HIFIP
27	Listing Details	NA
28	ISINs	Debt Fund-Growth - INF336L01776 Debt Fund-Qtrly IDCW - INF336L01792 Income Fund-Investment-Inst.-Div - INF336L01842 Income Fund-Investment-Inst.-Growth - INF336L01826 Debt Fund IDCW.Payout - INF336L01784 Debt Fund IDCW.Pay Dir - INF336L01EO9 Inocme Fund-Invest Inst Div. Payout - INF336L01834 Debt Fund Qtrly IDCW.Dir - INF336L01EP6 Debt Fund Growth Dir - INF336L01DE2
29	AMFI Codes (To be phased out)	120059
30	SEBI Codes	HSBC/O/D/MLD/02/08/0002
31	Minimum Application Amount	Rs. 5,000 per application
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units in multiples of 0.01 units
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. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.(Definition of Credit Event is modified as under to include trigger date for instruments with special features as prescribed under SEBI circular no SEBI/HO/IMD/DF4/CIR/P/2021/032 dated 10th March 2021)
48	SIP SWP & STP Details: Frequency	SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual:
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments

SCHEME SUMMARY DOCUMENT

Fields		
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA