Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HSBC Money Market Fund
2	Option Names (Regular & Direct)	HSBC Money Market Fund - Direct Plan - Daily IDCW , HSBC Money Market Fund - Direct Plan - Growth , HSBC Money Market Fund - Regular Plan - Daily IDCW , HSBC Money Market Fund - Regular Plan - Growth , HSBC Money Market Fund - Regular Plan - Monthly IDCW , HSBC Money Market Fund - Direct Plan - Weekly IDCW , HSBC Money Market Fund - Regular Plan - Weekly IDCW , HSBC Money Market Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising substantially of money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Money Market instruments having maturity upto 1 year : 0%-100%
10	Face Value	10
11	NFO Open Date	02 Aug 2005
12	NFO Close date	04 Aug 2005
13	Allotment Date	10 Aug 2005
14	Reopen Date	11 Aug 2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Kapil Lal Punjabi, Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager
20	Fund Manager From Date	Nov 26, 2022 Mar 21, 2020
21	Annual Expense (Stated maximum)	Regular 0.5500, Direct 0.2500
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	CSTFR
27	Listing Details	NA
28	ISINs	HSBC Money Market Fund - Daily IDCW Reinvestment Plan-INF917K01AY5 , HSBC Money Market Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01FD8 , HSBC Money Market Fund - Weekly IDCW Reinvestment Plan-INF917K01AZ2 , HSBC Money Market Fund Direct Plan - Weekly IDCW Reinvestment Plan-INF917K01FH9 , HSBC Money Market Fund - Monthly IDCW-INF917K01BA3 , HSBC Money Market Fund Direct Plan - Monthly IDCW-INF917K01FF3 , HSBC Money Market Fund - Monthly IDCW Payout-INF917K01BB1 , HSBC Money Market Fund Direct Plan - Monthly IDCW Payout-INF917K01E86 , HSBC Money Market Fund - Growth-INF917K01BC9 , HSBC Money Market Fund Direct Plan - Growth-INF917K01FE6
29	AMFI Codes (To be phased out)	HSBC Money Market Fund - Direct Plan - Daily IDCW-119432 , HSBC Money Market Fund - Direct Plan - Growth-119431 , HSBC Money Market Fund - Direct Plan - Monthly IDCW-119429 , HSBC Money Market Fund - Direct Plan - Weekly IDCW-119430 , HSBC Money Market Fund - Regular Plan - Daily IDCW-114217 , HSBC Money Market Fund - Regular Plan - Growth-114216 , HSBC Money Market Fund - Regular Plan - Monthly IDCW-114219 , HSBC Money Market Fund - Regular Plan - Weekly IDCW-114218
30	SEBI Codes	LTMF/O/D/MMF/05/08/0008
31	Minimum Application Amount	5000
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.	500
36	Minimum Redemption Amount in Units	50
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)	5000
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 (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly

Fields		SCHEME SUMMARY DOCUMENT
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12; Monthly 6; Quarterly 4 SWP - 12 STP - 12
52	SIP SWP & STP Details: Dates	Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA