

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Low Duration Fund
2	Option Names (Regular & Direct)	HSBC Low Duration Fund - Direct Plan - Annual IDCW HSBC Low Duration Fund - Direct Plan - Growth HSBC Low Duration Fund - Regular Plan - Annual IDCW HSBC Low Duration Fund - Regular Plan - Growth HSBC Low Duration Fund - Regular Plan - IDCW HSBC Low Duration Fund - Direct Plan - IDCW
3	Fund Type	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. 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- Low Duration
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate reasonable returns primarily through investments in fixed income securities and 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	Debt securities* : 0% -100% Money Market instruments^ : 0%-10% Units issued by REITs and InvITs: 0%-10%
10	Face Value	10
11	NFO Open Date	19 Nov 2010
12	NFO Close date	30 Nov 2010
13	Allotment Date	04 Dec 2010
14	Reopen Date	06 Dec 2010
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index B-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Shriram Ramanathan , Mahesh Chhabaria (Co-FM)
19	Fund Manager Type (Primary/Comanage/Description)	Primary, CO-FM
20	Fund Manager From Date	FM- Nov 24, 2012, Co FM - November 26, 2022
21	Annual Expense (Stated maximum)	Regular Plan - 0.91%, Direct Plan - 0.26%
22	Exit Load (if applicable)	Nil (w.e.f. July 9, 2020)
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	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mumbai - 400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HLPF
27	Listing Details	NA
28	ISINs	HSBC Low Duration Fund - Direct Plan - Annual IDCW Payout INF917K01VV7 HSBC Low Duration Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VU9 HSBC Low Duration Fund - Regular Plan - Annual IDCW Payout INF917K01VX3 HSBC Low Duration Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VW5 HSBC Low Duration Fund-Direct Plan-Growth INF917K01GM7 HSBC Low Duration Fund-Direct Plan- Monthly IDCW Payout INF917K01GK1 HSBC Low Duration Fund-Regular Plan - Growth INF677K01452 HSBC Low Duration Fund-Regular Plan - Monthly IDCW Payout INF677K01460 HSBC Low Duration Fund-Regular Plan - Monthly IDCW Reinvestment INF677K01478
29	AMFI Codes (To be phased out)	HSBC Low Duration Fund - Direct Annual IDCW 151118 HSBC Low Duration Fund - Direct Growth 151117 HSBC Low Duration Fund - Direct Monthly IDCW 151116 HSBC Low Duration Fund - Regular Annual IDCW 151119 HSBC Low Duration Fund - Regular Growth 151114 HSBC Low Duration Fund - Regular Monthly IDCW 151115
30	SEBI Codes	LTMF/O/D/LOW/10/10/0019
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	19 Feb 2000
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)	08 Sep 2013
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)	Applicable
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Weekly 12; 1000 Monthly 6; 1500 Quarterly 4 SWP - 500 STP - 500

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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