

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Credit Risk Fund
2	Option Names (Regular & Direct)	HSBC Credit Risk Fund - Direct Annual IDCW, HSBC Credit Risk Fund - Direct Growth, HSBC Credit Risk Fund - Direct Monthly IDCW, HSBC Credit Risk Fund - Regular Annual IDCW, HSBC Credit Risk Fund - Regular Growth, HSBC Credit Risk Fund - Regular Monthly IDCW, HSBC Credit Risk Fund- Regular Plan - Bonus
3	Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Credit Risk
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate regular returns and capital appreciation by investing predominantly in AA and below rated corporate bonds, debt, government 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 Instruments and Money market instruments only in AA and below rated corporate bonds (excludes AA+ rated corporate bonds): 65% -100% Debt and Money market instruments other than above: 0%-35% Units issued by REITs and InvITs : 0%-10%
10	Face Value	10
11	NFO Open Date	29 Sep 2009
12	NFO Close date	08 Oct 2009
13	Allotment Date	08 Oct 2009
14	Reopen Date	14 Oct 2009
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index C-III
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Shriram Ramanathan, Kapil Lal Punjabi
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager
20	Fund Manager From Date	November 24, 2012 November 26, 2022
21	Annual Expense (Stated maximum)	Regular Plan - 1.66%, Direct Plan - 0.86%
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – 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	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400013 Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	CSIF
27	Listing Details	NA
28	ISINs	HSBC Credit Risk Fund - Direct Plan - IDCW Payout - INF917K01UJ4, HSBC Credit Risk Fund - Direct Plan - IDCW Reinvestment - INF917K01UI6, HSBC Credit Risk Fund - Direct Plan - Annual IDCW Payout - INF917K01UL0, HSBC Credit Risk Fund - Direct Plan - Annual IDCW Reinvestment - INF917K01UK2, HSBC Credit Risk Fund - Regular Plan - Annual IDCW Payout - INF917K01UN6, HSBC Credit Risk Fund - Regular Plan - Annual IDCW Reinvestment - INF917K01UM8, HSBC Credit Risk Fund - Regular Plan - Growth - INF917K01130, HSBC Credit Risk Fund- Direct Plan - Growth - INF917K01UH8, HSBC Credit Risk Fund- Regular Plan - Bonus - INF917K01CU9, HSBC Credit Risk Fund- Regular Plan - IDCW Payout - INF917K01114, HSBC Credit Risk Fund- Regular Plan - IDCW Reinvestment - INF917K01122
29	AMFI Codes (To be phased out)	HSBC Credit Risk Fund - Direct Annual IDCW - 151047, HSBC Credit Risk Fund - Direct Growth - 151045, HSBC Credit Risk Fund - Direct Monthly IDCW - 151044, HSBC Credit Risk Fund - Regular Annual IDCW - 151046, HSBC Credit Risk Fund - Regular Growth - 151043, HSBC Credit Risk Fund - Regular Monthly IDCW - 151042, HSBC Credit Risk Fund- Regular Plan - Bonus - 151041
30	SEBI Codes	LTMF/O/D/CRF/09/04/0015
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)	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.

Fields		SCHEME SUMMARY DOCUMENT
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
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