

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Gilt Fund
2	Option Names (Regular & Direct)	HSBC Gilt Fund - Direct Plan - Growth, HSBC Gilt Fund - Direct Plan - Quarterly IDCW, HSBC Gilt Fund - Regular Plan - Growth, HSBC Gilt Fund - Regular Plan - Quarterly IDCW
3	Fund Type	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns from a portfolio from investments in Government Securities. 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	Government Securities including Treasury Bills and TREPS : 80% -100% Money market instruments: 0%-20%
10	Face Value	10
11	NFO Open Date	28 Mar 2000
12	NFO Close date	28 Mar 2000
13	Allotment Date	29 Mar 2000
14	Reopen Date	03 May 2000
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Jalpan Shah, Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager
20	Fund Manager From Date	May 30, 2016 April 03, 2017
21	Annual Expense (Stated maximum)	Regular Plan - 1.70%, Direct Plan - 0.50%
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 (IFC) 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)	CGI
27	Listing Details	NA
28	ISINs	HSBC Gilt Fund - Direct Plan - Growth, HSBC Gilt Fund - Direct Plan - Quarterly IDCW Payout, HSBC Gilt Fund - Direct Plan - Quarterly IDCW Reinvestment, HSBC Gilt Fund - Regular Plan - Growth, HSBC Gilt Fund - Regular Plan - Quarterly IDCW Payout, HSBC Gilt Fund - Regular Plan - Quarterly IDCW Reinvestment
29	AMFI Codes (To be phased out)	HSBC Gilt Fund - Direct Growth - 151014, HSBC Gilt Fund - Direct Quarterly IDCW - 151015, HSBC Gilt Fund - Regular Growth - 151013, HSBC Gilt Fund - Regular Quarterly IDCW - 151012
30	SEBI Codes	LTMF/O/D/GIL/00/03/0004
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)	N.A.
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