

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Liquid Fund
2	Option Names (Regular & Direct)	Growth – Regular • Growth – Direct • Income Distribution cum CapitalWithdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW- Weekly,Monthly – Reinvestment IDCW – Daily,Weekly, Monthly
3	Fund Type	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the Scheme objective can be realised.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt Instruments and Money Market instruments (including cash and money at call) with residual maturity upto 91 days: 0% - 100% (Risk profile - Low to Medium)
10	Face Value	1000
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 Liquid Index B-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Kapil Lal Punjabi, FM 2 - Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 14/03/2014; FM 2 - 26/11/2022
21	Annual Expense (Stated maximum)	Regular Plan : 0.23% Direct Plan : 0.13%
22	Exit Load (if applicable)	Exit Load : Following exit load shall be applicable for investors who exit (by way of redemption / switch-out / transfer) within 7 calendar days from the date of investment. Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000% The holding period of 7 calendar days, for determination of applicability of exit load, shall be calculated from the value date [i.e., applicable Net Asset Value (NAV) date] of investment and not from the date of transaction. It may be noted that purchase transactions under systematic transactions registered prior to October 20, 2019 (Effective Date), shall also be subject to exit load as above.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HCF
27	Listing Details	NA
28	ISINs	Cash Fund Reg-Dividend - INF336L01263 Cash Fund Reg-Weekly Dividend - INF336L01313 Cash Fund Reg-Growth - INF336L01271 Cash Fund Institutional-Growth - INF336L01289 Cash Fund Institutional-Daily Div - INF336L01354 Cash Fund Institutional-Weekly Div - INF336L01388 Cash Fund Daily Dividend - INF336L01321 Cash Fund Weekly Dividend - INF336L01347 Cash Fund Monthly Dividend - INF336L01297 Cash Fund IDCW Payout - INF336L01BP2 Cash Fund Institutional-Monthly Div - INF336L01BU2 Cash Fund Weekly IDCW - INF336L01BQ0 Cash Fund Reg-IDCW - INF336L01BK3 Cash Fund Reg-Growth - INF336L01BL1 Cash Fund Growth - INF336L01339 Cash Fund Daily IDCW Direct - INF336L01CB0 Cash Fund Monthly IDCW Direct - INF336L01CA2 Cash Fund Growth Direct - INF336L01CC8 Cash Fund Growth - INF336L01BN7 Cash Fund Weekly IDCW Pay Direct - INF336L01LK2 Cash Fund Dividend Payout - INF336L01305 Cash Fund Institutional-Growth - INF336L01BT4 Cash Fund Institutional-Weekly Div - INF336L01BV0 Cash Fund Weekly IDCW Direct - INF336L01CD6 Cash Fund Institutional-Monthly Div - INF336L01362 Cash Fund Monthly IDCW - INF336L01BO5 Cash Fund Reg-Weekly IDCW - INF336L01BR8 Cash Fund-Weekly IDCW Pay - INF336L01LJ4 Cash Fund-Monthly IDCW. Pay Dir - INF336L01BZ1 Cash Fund-Daily IDCW - INF336L01BM9 Cash Fund-Inst-Mly Dividend Payout - INF336L01370 Cash Fund-Institutional-Daily IDCW – INF336L01BS6
29	AMFI Codes (To be phased out)	120038
30	SEBI Codes	HSBC/O/D/LIF/02/08/0001
31	Minimum Application Amount	For Growth Option : Rs. 5000; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 100000
32	Minimum Application Amount in multiples of Rs.	1 (for both Growth and Daily & Weekly IDCW Payout & Reinvestment Plan)
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000 in multiples of Re.1
36	Minimum Redemption Amount in Units	1 unit 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)	For Growth Option : 5,000 per application and in multiples of Rs. 1 thereafter; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 1,00,000 per application and in multiples of Rs. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if	NA

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	applicable)	
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
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. 1000; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 1000; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 6 installments
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 Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA