

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Corporate Bond Fund
2	Option Names (Regular & Direct)	HSBC Corporate Bond Fund - Direct Annual IDCW,HSBC Corporate Bond Fund - Direct Growth,HSBC Corporate Bond Fund - Direct Quarterly IDCW,HSBC Corporate Bond Fund - Direct Semi Annual IDCW,HSBC Corporate Bond Fund - Regular Annual IDCW,HSBC Corporate Bond Fund - Regular Growth,HSBC Corporate Bond Fund - Regular Quarterly IDCW,HSBC Corporate Bond Fund - Regular Semi Annual IDCW,HSBC Corporate Bond Fund -Regular Plan - Bonus
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. 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- Corporate Bond Fund
7	Potential Risk Class (as on date)	AIII
8	Description, Objective of the scheme	To generate regular return by investing predominantly in AA+ and above rated debt 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- 0% -100% Money Market Instruments - 0%-100%
10	Face Value	10
11	NFO Open Date	10 Feb 1997
12	NFO Close date	01 Mar 1997
13	Allotment Date	31 Mar 1997
14	Reopen Date	12 Jun 1997
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-III
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	Apr 03, 2017 Jun 30, 2014
21	Annual Expense (Stated maximum)	Regular Plan - 0.63%, Direct Plan - 0.29%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment: 0.50%. If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment: Nil (w.e.f. June 09, 2021)
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)	CTA
27	Listing Details	NA
28	ISINs	HSBC Corporate Bond Fund - Direct Plan - Annual IDCW Payout-INF917K01VZ8,HSBC Corporate Bond Fund - Direct Plan - Annual IDCW Reinvestment-INF917K01VY1,HSBC Corporate Bond Fund - Direct Plan -Growth-INF917K01HN3,HSBC Corporate Bond Fund - Direct Plan -Semi Annual IDCW Payout-INF917K01HR4,HSBC Corporate Bond Fund - Direct Plan -Semi Annual IDCW Reinvestment-INF917K01HQ6,HSBC Corporate Bond Fund - Regular Plan - Annual IDCW Payout-INF917K01WB7,HSBC Corporate Bond Fund - Regular Plan - Annual IDCW Reinvestment-INF917K01WA9,HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Payout-INF917K01AF4,HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment-INF917K01AG2,HSBC Corporate Bond Fund -Direct Plan- Quarterly IDCW Payout-INF917K01HP8,HSBC Corporate Bond Fund -Direct Plan- Quarterly IDCW Reinvestment-INF917K01HO1,HSBC Corporate Bond Fund -Regular Plan - Bonus-INF917K01AK4,HSBC Corporate Bond Fund -Regular Plan - Semi Annual IDCW Payout-INF917K01AI8,HSBC Corporate Bond Fund -Regular Plan - Semi Annual IDCW Reinvestment-INF917K01AJ6,HSBC Corporate Bond Fund-Regular Plan-Growth-INF917K01AH0
29	AMFI Codes (To be phased out)	HSBC Corporate Bond Fund - Direct Annual IDCW - 151000,HSBC Corporate Bond Fund - Direct Growth - 150996,HSBC Corporate Bond Fund - Direct Quarterly IDCW - 150998,HSBC Corporate Bond Fund - Direct Semi Annual IDCW - 150997,HSBC Corporate Bond Fund - Regular Annual IDCW - 151001,HSBC Corporate Bond Fund - Regular Growth - 150992,HSBC Corporate Bond Fund - Regular Quarterly IDCW - 150993,HSBC Corporate Bond Fund - Regular Semi Annual IDCW - 150994,HSBC Corporate Bond Fund - Regular Plan - Bonus - 150995
30	SEBI Codes	LTMF/O/D/CBF/97/01/0001
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	NA

Fields	SCHEME SUMMARY DOCUMENT	
	applicable)	
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
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