

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Ultra Short to Short Term Fund
2	Option Names (Regular & Direct)	HSBC Ultra Short to Short Term Fund - Direct Plan - Annual IDCW HSBC Ultra Short to Short Term Fund - Direct Plan - Growth HSBC Ultra Short to Short Term Fund - Regular Plan - Annual IDCW HSBC Ultra Short to Short Term Fund - Regular Plan - Growth HSBC Ultra Short to Short Term Fund - Regular Plan - Monthly IDCW HSBC Ultra Short to Short Term Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A 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	Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide liquidity and reasonable returns by investing primarily in a mix of short term debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt & Money market instruments such that Macaulay duration of the portfolio is between 6 months to 12 months - 0% - 100%
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 A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Shriram Ramanathan, FM 2 - Mohd Asif Rizwi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - Nov 24, 2012, FM 2 - January 15, 2024
21	Annual Expense (Stated maximum)	Regular 0.89, Direct 0.40
22	Exit Load (if applicable)	Nil (w.e.f. July 9, 2020)
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HLPF
27	Listing Details	NA
28	ISINs	HSBC Ultra Short to Short Term Fund - Direct Plan - Annual IDCW Payout INF917K01VV7 HSBC Ultra Short to Short Term Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VU9 HSBC Ultra Short to Short Term Fund - Regular Plan - Annual IDCW Payout INF917K01VX3 HSBC Ultra Short to Short Term Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VW5 HSBC Ultra Short to Short Term Fund-Direct Plan-Growth INF917K01GM7 HSBC Ultra Short to Short Term Fund-Direct Plan- Monthly IDCW Payout INF917K01GK1 HSBC Ultra Short to Short Term Fund-Regular Plan - Growth INF677K01452 HSBC Ultra Short to Short Term Fund-Regular Plan - Monthly IDCW Payout INF677K01460 HSBC Ultra Short to Short Term Fund-Regular Plan - Monthly IDCW Reinvestment INF677K01478
29	AMFI Codes (To be phased out)	HSBC Ultra Short to Short Term Fund - Direct Annual IDCW 151118 HSBC Ultra Short to Short Term Fund - Direct Growth 151117 HSBC Ultra Short to Short Term Fund - Direct Monthly IDCW 151116 HSBC Ultra Short to Short Term Fund - Regular Annual IDCW 151119 HSBC Ultra Short to Short Term Fund - Regular Growth 151114 HSBC Ultra Short to Short Term 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	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)	5000
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)	At present the scheme has not triggered swing pricing. However, the Scheme has enabling provision to trigger swing pricing under certain circumstances. For details, kindly refer SAI
47	Side-pocketing (if applicable)	Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), 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 Daily 6; 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	1

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51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 6; Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date, SWP and STP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA