

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Low Duration Fund
2	Option Names (Regular & Direct)	HSBC Low Duration Fund - Direct Plan - Annual IDCW HSBC Low Duration Fund - Direct Plan - Growth HSBC Low Duration Fund - Regular Plan - Annual IDCW HSBC Low Duration Fund - Regular Plan - Growth HSBC Low Duration Fund - Regular Plan - Monthly IDCW HSBC Low Duration Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. 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	Open Ended-Debt- Low Duration
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 0.63, Direct 0.24
22	Exit Load (if applicable)	Nil (w.e.f. July 9, 2020)
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	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HLPF
27	Listing Details	NA
28	ISINs	HSBC Low Duration Fund - Direct Plan - Annual IDCW Payout INF917K01VV7 HSBC Low Duration Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VU9 HSBC Low Duration Fund - Regular Plan - Annual IDCW Payout INF917K01VX3 HSBC Low Duration Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VW5 HSBC Low Duration Fund-Direct Plan-Growth INF917K01GM7 HSBC Low Duration Fund-Direct Plan- Monthly IDCW Payout INF917K01GK1 HSBC Low Duration Fund-Regular Plan - Growth INF677K01452 HSBC Low Duration Fund-Regular Plan - Monthly IDCW Payout INF677K01460 HSBC Low Duration Fund-Regular Plan - Monthly IDCW Reinvestment INF677K01478
29	AMFI Codes (To be phased out)	HSBC Low Duration Fund - Direct Annual IDCW 151118 HSBC Low Duration Fund - Direct Growth 151117 HSBC Low Duration Fund - Direct Monthly IDCW 151116 HSBC Low Duration Fund - Regular Annual IDCW 151119 HSBC Low Duration Fund - Regular Growth 151114 HSBC Low Duration 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)	Applicable
47	Side-pocketing (if applicable)	Applicable
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 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 STP - 500

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50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 6; 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