Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Conservative Hybrid Fund
2	Option Names (Regular & Direct)	• Growth – Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW – Quarterly & Monthly – Reinvestment IDCW – Quarterly & Monthly
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To seek generation of reasonable returns through investments in Debt and Money Market Instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
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, money at call and reverse repos): 75% to 90% (Risk Profile-Low to Medium) - Equities and Equity related instruments : 10% to 25% (Risk Profile-High) - Units issued by REITs and InvITs: 0% - 10% (Risk Profile-Medium to Low)
10	Face Value	10
11	NFO Open Date	22 Jan 2004
12	NFO Close date	13 Feb 2004
13	Allotment Date	24 Feb 2004
14	Reopen Date	05 Mar 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Ritesh Jain, FM 2 - Cheenu Gupta (Fund Manager Equity)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary-Equity
20	Fund Manager From Date	FM 1 - 26/11/2022 , FM 2 - 26/11/2022
21	Annual Expense (Stated maximum)	Regular 2.1800, Direct 0.9400
22	Exit Load (if applicable)	Exit Load : Nil
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HMIPS
27	Listing Details	NA
28	ISINs	Regular Savings Fund-Qly IDCW Pay - INF336L01123 Reg Savings Fund-Qly IDCWPay Dir - INF336L01DZ7 Reg Savings Fund-Mly IDCWPay Dir - INF336L01DX2 Regular Savings Fund-Mly IDCW - INF336L01115 Regular Savings Fund-Qly IDCW - INF336L01131 Regular Savings Fund-Mly IDCW.Dir - INF336L01DY0 Regular Savings Fund-Growth - INF336L01099 Regular Savings Fund-Mly IDCW Pay - INF336L01107 Regular Savings Fund-Growth Dir - INF336L01DW4 Regular Savings Fund-Qly IDCW. Dir - INF336L01EA8
29	AMFI Codes (To be phased out)	120073
30	SEBI Codes	HSBC/O/H/CHF/04/01/0006
31	Minimum Application Amount	Rs. 5,000 per application
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.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units 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)	Rs. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes. (Definition of Credit Event is modified to include trigger date for instruments with special features as prescribed under SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021)
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. 500; The minimum amount required under the source scheme for registering

Fields		SCHEME SUMMARY DOCUMENT
		STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 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: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA