

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Short Term Fund
2	Option Names (Regular & Direct)	HSBC Short Term Fund - Direct Plan - Annual IDCW Payout HSBC Short Term Fund - Direct Plan - Annual IDCW Reinvestment HSBC Short Term Fund - Direct Plan - Quarterly IDCW Payout HSBC Short Term Fund - Direct Plan - Quarterly IDCW Reinvestment HSBC Short Term Fund - Regular Plan - Annual IDCW Payout HSBC Short Term Fund - Regular Plan - Annual IDCW Reinvestment HSBC Short Term Fund - Regular Plan - Bonus* HSBC Short Term Fund - Regular Plan - Growth HSBC Short Term Fund - Regular Plan - Monthly IDCW Payout HSBC Short Term Fund - Regular Plan - Monthly IDCW Reinvestment HSBC Short Term Fund - Regular Plan - Quarterly IDCW Payout HSBC Short Term Fund - Regular Plan - Quarterly IDCW Reinvestment HSBC Short Term Fund -Direct Plan - Monthly IDCW Payout HSBC Short Term Fund -Direct Plan -Monthly IDCW Reinvestment
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Moderate interest rate risk and Relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Term Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	To provide a reasonable income through a diversified portfolio of fixed income securities such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt Instruments: 0% -100% Money market instruments^: 0%-100%
10	Face Value	10
11	NFO Open Date	07 Dec 2011
12	NFO Close date	21 Dec 2011
13	Allotment Date	27 Dec 2011
14	Reopen Date	03 Jan 2012
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
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 - May 01, 2024, FM 2 - January 15, 2024
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.32
22	Exit Load (if applicable)	Nil
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)	HIFST
27	Listing Details	NA
28	ISINs	HSBC Short Term Fund - Direct Plan - Annual IDCW Payout INF917K01VR5 HSBC Short Term Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VQ7 HSBC Short Term Fund - Direct Plan - Quarterly IDCW Payout INF917K01ISO HSBC Short Term Fund - Direct Plan - Quarterly IDCW Reinvestment INF917K01IR2 HSBC Short Term Fund - Regular Plan - Annual IDCW Payout INF917K01VT1 HSBC Short Term Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VS3 HSBC Short Term Fund - Regular Plan - Bonus* INF917K01CM6 HSBC Short Term Fund - Regular Plan - Growth INF917K01CL8 HSBC Short Term Fund - Regular Plan - Monthly IDCW Payout INF917K01CH6 HSBC Short Term Fund - Regular Plan - Monthly IDCW Reinvestment INF917K01CI4 HSBC Short Term Fund - Regular Plan - Quarterly IDCW Payout INF917K01CJ2 HSBC Short Term Fund - Regular Plan - Quarterly IDCW Reinvestment INF917K01CK0 HSBC Short Term Fund -Direct Plan -Monthly IDCW Payout INF917K01IP6 HSBC Short Term Fund -Direct Plan -Monthly IDCW Reinvestment INF917K01IO9 HSBC Short Term Fund -Direct Plan- Growth INF917K01IQ4
29	AMFI Codes (To be phased out)	HSBC Short Term Fund - Regular Plan - Monthly IDCW 151063 HSBC Short Term Fund - Bonus 151062 HSBC Short Term Fund - Direct Annual IDCW 151070 HSBC Short Term Fund - Direct Growth 151067 HSBC Short Term Fund - Direct Plan - Monthly IDCW 151068 HSBC Short Term Fund - Direct Quarterly IDCW 151069 HSBC Short Term Fund - Regular Annual IDCW 151071 HSBC Short Term Fund - Regular Growth 151065 HSBC Short Term Fund - Regular Quarterly IDCW 151064
30	SEBI Codes	LTMF/O/D/SDF/11/07/0021
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.

SCHEME SUMMARY DOCUMENT

Fields		
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
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