Fields		SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Short Duration Fund		
2	Option Names (Regular & Direct)	HSBC Short Duration Fund - Direct Plan - Annual IDCW Payout HSBC Short Duration Fund - Direct Plan - Annual IDCW Reinvestment HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Payout HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment HSBC Short Duration Fund - Regular Plan - Annual IDCW Payout HSBC Short Duration Fund - Regular Plan - Annual IDCW Reinvestment HSBC Short Duration Fund - Regular Plan - Bonus* HSBC Short Duration Fund - Regular Plan - Growth HSBC Short Duration Fund - Regular Plan - Monthly IDCW Payout HSBC Short Duration Fund - Monthly IDCW Reinvestment HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Payout HSBC Short Duration Fund - Regular Plan - Growth HSBC Short Duration Fund - Regular Plan - Monthly IDCW Payout HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment HSBC Short Duration Fund - Direct Plan -Monthly IDCW Payout HSBC Short Duration Fund -Direct Plan -Monthly IDCW Reinvestment HSBC Short Duration Fund -Direct Plan -Monthly IDCW Payout HSBC Short Duration 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 (please refer to page no. 17 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#. A moderate interest rate risk and moderate credit risk		
4	Riskometer (At the time of Launch)	Low to Moderate		
5	Riskometer (as on Date) Category as Per SEBI	Moderate		
6	Categorization Circular	Open Ended-Debt- Short Duration		
7	Potential Risk Class (as on date)			
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 10	Stated Asset Allocation Face Value	Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10		
10	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 Fund Manager Type	FM 1 - Shriram Ramanathan, FM 2 - Mohd Asif Rizwi		
19	(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 0.7500, Direct 0.2700		
22	Exit Load (if applicable)	Nil Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East),		
23	Custodian	Mumbai 400 051		
24 25	Auditor	MSKA & Associates		
	Registrar RTA Code (To be phased out)	Computer Age Management Services Limited HIFST		
23 26 27	RTA Code (To be phased out) Listing Details	HIFST NA		
26	RTA Code (To be phased out)	HIFST		
26 27 28 28 29	RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	HIFST         NA         HSBC Short Duration Fund - Direct Plan - Annual IDCW Payout INF917K01VR5 HSBC Short Duration Fund - Direct Plan - Annual         IDCW Reinvestment INF917K01VQ7 HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Payout INF917K01IS0 HSBC Short         Duration Fund - Direct Plan - Quarterly IDCW Reinvestment INF917K01IR2 HSBC Short Duration Fund - Regular Plan - Annual         IDCW Payout INF917K01VT1 HSBC Short Duration Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VS3 HSBC Short         Duration Fund - Regular Plan - Bonus* INF917K01CM6 HSBC Short Duration Fund - Regular Plan - Growth INF917K01CL8 HSBC         Short Duration Fund - Regular Plan - Monthly IDCW Payout INF917K01CH6 HSBC Short Duration Fund - Regular Plan - Monthly         IDCW Reinvestment INF917K01Cl4 HSBC Short Duration Fund - Regular Plan - Growth INF917K01CL8 HSBC         Short Duration Fund - Regular Plan - Monthly IDCW Payout INF917K01CK0 HSBC Short Duration Fund - Regular Plan - Monthly         IDCW Reinvestment INF917K01Cl4 HSBC Short Duration Fund - Regular Plan - Monthly         IDCW Reinvestment INF917K01CH6 HSBC Short Duration Fund - Regular Plan - Monthly         IDCW Payout INF917K01Cl4 HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment INF917K01CK0 HSBC Short Duration Fund - Regular Plan - Monthly         IDCW Payout INF917K011CH6 HSBC Short Duration Fund - Direct Plan - Monthly IDCW Payout INF917K01109 HSBC Short         Duration Fund - Regular Plan - Quarterly IDCW 151063 HSBC Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment INF917K01109 HSBC Short		
26 27 28 28 29 30	RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes	HIFST NA HSBC Short Duration Fund - Direct Plan - Annual IDCW Payout INF917K01VR5 HSBC Short Duration Fund - Direct Plan - Annual IDCW Reinvestment INF917K01VQ7 HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Payout INF917K01IS0 HSBC Short Duration Fund - Direct Plan - Quarterly IDCW Reinvestment INF917K01IR2 HSBC Short Duration Fund - Regular Plan - Annual IDCW Payout INF917K01VT1 HSBC Short Duration Fund - Regular Plan - Annual IDCW Reinvestment INF917K01VS3 HSBC Short Duration Fund - Regular Plan - Bonus* INF917K01CM6 HSBC Short Duration Fund - Regular Plan - Growth INF917K01CL8 HSBC Short Duration Fund - Regular Plan - Monthly IDCW Payout INF917K01CH6 HSBC Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment INF917K01Cl4 HSBC Short Duration Fund - Regular Plan - Growth INF917K01CL2 HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Payout INF917K01CK0 HSBC Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment INF917K01Cl4 HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Payout INF917K01CJ2 HSBC Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment INF917K01CK0 HSBC Short Duration Fund - Direct Plan - Monthly IDCW Payout INF917K01IP6 HSBC Short Duration Fund - Direct Plan -Monthly IDCW Reinvestment INF917K01I09 HSBC Short Duration Fund -Direct Plan - Growth INF917K01Q4 HSBC Short Duration Fund - Regular Plan - Monthly IDCW 151063 HSBC Short Duration Fund - Direct Plan - Monthly IDCW 151070 HSBC Short Duration Fund - Direct Quarterly IDCW 151069 HSBC Short Duration Fund - Regular Annual IDCW 151071 HSBC Short Duration Fund - Direct Quarterly IDCW 151069 HSBC Short Duration Fund - Regular Annual IDCW 151071 HSBC Short Duration Fund - Regular Growth 151065 HSBC Short Duration Fund - Regular Annual IDCW 151071 HSBC Short Duration Fund - Regular Growth 151065 HSBC Short Duration Fund - Regular Quarterly IDCW 151064 LTMF/O/D/SDF/11/07/0021		
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Fields	SCHEME SUMMARY DOCUMENT		
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 - 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;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 - Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6	
52	SIP SWP & STP Details: Dates	Any Dates	
53	SIP SWP & STP Details: Maximum Amount (if any)	NA	