

| 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 - Regular Plan - Monthly IDCW Reinvestment HSBC Short Duration Fund - Regular Plan - Quarterly 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  |
| 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)                          | Moderate   |
| 6      | Category as Per SEBI Categorization Circular     | Open Ended-Debt- Short Duration  |
| 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 0.7500, Direct 0.2700  |
| 22     | Exit Load (if applicable)                        | Nil  |
| 23     | Custodian  | Citibank, N.A.,11th Floor, First International Financial Centre (IFC) 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)                      | HIFST  |
| 27     | Listing Details                                  | NA   |
| 28     | ISINs  | 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 INF917K01CI4 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 INF917K01IO9 HSBC Short Duration Fund -Direct Plan- Growth INF917K01IQ4 |
| 29     | AMFI Codes (To be phased out)                    | HSBC Short Duration Fund - Regular Plan - Monthly IDCW 151063 HSBC Short Duration Fund - Bonus 151062 HSBC Short Duration Fund - Direct Annual IDCW 151070 HSBC Short Duration Fund - Direct Growth 151067 HSBC Short Duration Fund - Direct Plan - Monthly IDCW 151068 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 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   |

## SCHEME SUMMARY DOCUMENT

| Fields |  |   |
|--------|--|---|
| 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             |
| 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  |