

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	HSBC Banking and PSU Debt Fund - Direct Daily IDCW, HSBC Banking and PSU Debt Fund - Direct Growth, HSBC Banking and PSU Debt
3	Fund Type	An open ended debt scheme predominantly investing in debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate reasonable returns by primarily investing in debt and money market securities
9	Stated Asset Allocation	Debt and money market instruments/securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions
10	Face Value	10
11	NFO Open Date	19 Sep 2007
12	NFO Close date	19 Sep 2007
13	Allotment Date	20-Sep-07
14	Reopen Date	21 Sep 2007
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mahesh Chhabria, 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 - November 26, 2022, FM 2 - May 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.57, Direct 0.23
22	Exit Load (if applicable)	Exit Load: Nil
23	Custodian	Citibank, N.A., 11th Floor, First International Financial Centre (FIFC)
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	FLPF
27	Listing Details	NA
28	ISINs	HSBC Banking and PSU Debt Fund - Direct Daily IDCW Reinvestment - INF917K01HL7, HSBC Banking and PSU Debt Fund - Direct Growth - INF917K01HH5, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout - INF917K01HJ1, HSBC Banking and PSU Debt Fund -
29	AMFI Codes (To be phased out)	HSBC Banking and PSU Debt Fund - Direct Daily IDCW - 151108, HSBC Banking and PSU Debt Fund - Direct Growth - 151107, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW - 151106, HSBC
30	SEBI Codes	LTMF/O/D/BPF/12/02/0022
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 -
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