1.			
Coption Names (Regular & Deet)	Fields	Fund Namo	SCHEME SUMMARY DOCUMENT HSPC Panking and DSLI Dobt Fund
Fund Type An open randed death of the common and management and the common and management and m			HSBC Banking and PSU Debt Fund - Direct Daily IDCW, HSBC Banking and PSU Debt Fund - Direct Growth, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW, HSBC Banking and PSU Debt Fund -
Security (Arth time of Launch)	2	Option Names (Regular & Direct)	Regular Daily IDCW, HSBC Banking and PSU Debt Fund - Regular Growth, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW,HSBC Banking and PSU Debt Fund - Regular Weekly IDCW
Congress of sensitive contents			institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.
Circular		<u> </u>	
Department Discussion Content	5	, ,	Moderate
Description, Objective of the scheme is to generate reasonable returns by primarily inventing in detay and money market in the process of the scheme is to generate reasonable returns by primarily inventing in detay and money market in the primary invention of the scheme is the scheme is the scheme does not assure or guarantee any returns. Stand Asset Allocation 1 No Clopen Date 1 Ser Value 1 D 1 No Clopen Date 1 Ser Sey 2007 1 No Clopen Date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 1 Market (For Lose date 1 Ser Sey 2007 2 Market (For Lose date 1 Mar		Circular	·
Scheller Sch	/	Potential Risk Class (as on date)	
Stated Auster Allocation Debt and money market instruments/accurities issued by Banks, Public Sector Undertainings (Pisis) and Municipal Boards : 80% - 100% Debt and money market instruments/accurities issued by other emitties. 0% - 20% 13 Allocation	8		securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. There is no
11	9	Stated Asset Allocation	Debt and money market instruments/securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds: 80% -100% Debt and money market instruments/securities issued by other entities:
12	10	Face Value	10
	11	NFO Open Date	19 Sep 2007
Maturity Dute Firer dosed end Na	12	NFO Close date	19 Sep 2007
15	13	Allotment Date	12 Sep 2012
Minty Banking & PSU Debt Index A-II	14	Reopen Date	21 Sep 2007
17 Berchmark (Tier 2) 18 Fund Manager Name 19 Und Name Na	15		NA .
Section		· · · · · · · · · · · · · · · · · · ·	Nifty Banking & PSU Debt Index A-II
19 Fund Manager Type Fund Manager From Date Fund Primary FM 2 - Primary		· · · · · · · · · · · · · · · · · · ·	FM 1 - Mahech Chhahria FM 2 - Mohd Asif Rizwi
Figure From Park From Pa	ΤQ		FINE T - INIGINESTI CHINDUNG, FINE Z - INIONIA. ASH RIZWI
Annual Expenses (Stated maximum) Regular 0.37, Direct 0.23		(Primary/Comanage/Description)	
Exit Load (if applicable)			
Mismbal 400 051 4 Auditor Miss A Associates Computer Age Management Services Limited TIAT Code (To be phased out) TIPF TIST Code (To be phased out) TIPS UP Code (To be phased out) TIPS UP CODE (To be phased out) TIPS UP CODE (To be phased out) TIST CODE (TO be phased out) TIME (TO be phased out) TI		<u> </u>	
Registrar	23	· · · ·	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051
26 RTA Code (To be phased out) FLPF	24	Auditor	MSKA & Associates
Usting Details	25	Registrar	Computer Age Management Services Limited
HSBE Banking and PSU Debt Fund - Direct Daily IDCW Reinvestment - INF37X01HIZ, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Reinvestment - INF37X01HIZ, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Reinvestment - INF917X01HI3, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Reinvestment - INF917X01HI3, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF917X01HI3, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF917X01HI3, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF917X01HI3, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF977X01A2F4, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF977X01A2F4, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF977X01A2F4, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151108, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151108, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151108, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151109, HSBC	26	RTA Code (To be phased out)	FLPF
Growth - INF317X01HHS, HSRC Banking and PSU Debt Fund - Direct Monthly IDCW Payout - INF317X01HJ, HSRC Banking and PSU Debt Fund - Direct Konthly IDCW Relinestment - INF317X01HS, HSRC Banking and PSU Debt Fund - Direct Monthly IDCW Polity - INF677X01AG, HSRC Banking and PSU Debt Fund - Regular Control - INF677X01AG, HSRC Banking and PSU Debt Fund - Regular Monthly IDCW Polity - INF677X01AG, HSRC Banking and PSU Debt Fund - Regular Monthly IDCW Relinestment - INF37X01AG, HSRC Banking and PSU Debt Fund - Regular Monthly IDCW Relinestment - INF37X01AG, HSRC Banking and PSU Debt Fund - Regular Monthly IDCW - IS110B, HSRC Banking and PSU Debt Fund - Direct Monthly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Direct Monthly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Breat Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Weekly IDCW - IS10B, HSRC Banking and PSU Debt Fund - Regular Banking and PSU Debt Fund - Regular Banking and PSU Debt Fund -	27	Listing Details	NA NA
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Minimum Application Amount 5000	29	AMFI Codes (To be phased out)	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW - 151106, HSBC Banking and PSU Debt Fund - Direct Weekly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Daily IDCW - 151102, HSBC Banking and PSU Debt Fund - Regular Growth - 151104, HSBC Banking and PSU Debt Fund - Regular Weekly
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multiples of Rs. 1 33 Minimum Additional Amount 1 34 Minimum Additional Amount in multiples of Rs. 1 35 Minimum Redemption Amount in Rs. 500 36 Minimum Redemption Amount in Units In Minimum Balance Amount (if applicable) NA 38 Minimum Balance Amount (if applicable) NA 39 Max Investment Amount NA 40 Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) NA 41 Minimum Switch Units NA 42 Applicable NA 43 Switch Multiple Amount (if applicable) NA 44 Max Switch Amount (if applicable) NA 45 Max Switch Amount NA 46 Swing Pricing (if applicable) NA 47 Side-pocketing (if applicable) Applicable 48 SIP SWP & STP Details: Frequency (Business Days) 58 SIP SWP & STP Details: Minimum Minimum SiP F. SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO 1000 1 Non Minimum Switch Units (in applicable) NA 4 Max Switch Gapplicable) Applicable 4 SIP SWP & STP Details: Minimum SIP - Weekly, Monthly, Quarterly, SWP - Monthly, Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO 4 SIP SWP & STP Details: Minimum SIP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO 4 SIP SWP & STP Details: Minimum SIP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SO Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - SUP - Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP	31		5000
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44Max Switch AmountNA45Max Switch Units (if applicable)NA46Swing Pricing (if applicable)Applicable47Side-pocketing (if applicable)Applicable.48SIP SWP & STP Details: FrequencySIP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Displayers48SIP SWP & STP Details: FrequencySIP - Weekly, Monthly, Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 5	42		NA
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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, Displayers Days) SIP SWP & STP Details: Minimum SIP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 Weekly 6; 1000 Monthly 6; 1500 Quarterly 6; 1000 Monthly 6; 1500 Quarterly 6; 1000 Monthly 6; 1500 Quarterly 6; 1000 Monthly 6; 1500 Quarter			
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Fields		SCHEME SUMMARY DOCUMENT	Page .
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	