

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Medium Duration Fund
2	Option Names (Regular & Direct)	HSBC Medium Duration Fund - Direct Plan - Annual IDCW,HSBC Medium Duration Fund - Direct Plan - Growth,HSBC Medium Duration Fund - Regular Plan - Annual IDCW,HSBC Medium Duration Fund - Regular Plan - Growth,HSBC Medium Duration Fund - Regular Plan - IDCW,HSBC Medium Duration Fund - Direct Plan - IDCW
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to SID under the section “Asset Allocation Pattern” for details on Macaulay’s Duration)#. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Medium Duration
7	Potential Risk Class (as on date)	BIII
8	Description, Objective of the scheme	To seek to generate income by investing primarily in debt and money market securities.There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt Instruments: 0% -100% Money market instruments^: 0%-100%
10	Face Value	10
11	NFO Open Date	22 Jan 2015
12	NFO Close date	30 Jan 2015
13	Allotment Date	02 Feb 2015
14	Reopen Date	09 Feb 2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	02/02/2015
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) 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)	LRCBF
27	Listing Details	NA
28	ISINs	HSBC Medium Duration Fund IDCW -INF917K01TI8,HSBC Medium Duration Fund Growth-INF917K01TH0,HSBC Medium Duration Fund IDCW Payout-INF917K01TJ6,HSBC Medium Duration Fund Direct IDCW -INF917K01TL2,HSBC Medium Duration Fund Direct Growth-INF917K01TK4,HSBC Medium Duration Fund Direct IDCW Payout-INF917K01TM0,HSBC Medium Duration Fund Direct Annual IDCW Payout-INF917K01WF8,HSBC Medium Duration Fund Direct Annual IDCW -INF917K01WC5,HSBC Medium Duration Fund Annual IDCW -INF917K01WD3,HSBC Medium Duration Fund Annual IDCW Payout-INF917K01WE1
29	AMFI Codes (To be phased out)	HSBC Medium Duration Fund - Direct Plan - Annual IDCW-134425,HSBC Medium Duration Fund - Direct Plan - Growth-133604,HSBC Medium Duration Fund - Direct Plan - IDCW-133606,HSBC Medium Duration Fund - Regular Plan - Annual IDCW-134426,HSBC Medium Duration Fund - Regular Plan - Growth-133607,HSBC Medium Duration Fund - Regular Plan - IDCW-133605
30	SEBI Codes	LTMF/O/D/MDF/15/01/0026
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)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly, Half Year, Annual; STP - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly
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