

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Medium Term Fund
2	Option Names (Regular & Direct)	HSBC Medium Term Fund- Direct Plan - Annual IDCW,HSBC Medium Term Fund- Direct Plan - Growth,HSBC Medium Term Fund- Regular Plan - Annual IDCW,HSBC Medium Term Fund- Regular Plan - Growth,HSBC Medium Term Fund- Regular Plan - IDCW,HSBC Medium Term 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. Relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Medium Term Fund
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 1.12, Direct 0.41
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	LRCBF
27	Listing Details	NA
28	ISINs	HSBC Medium Term FundIDCW -INF917K01TI8,HSBC Medium Term FundGrowth-INF917K01TH0,HSBC Medium Term FundIDCW Payout-INF917K01TJ6,HSBC Medium Term FundDirect IDCW -INF917K01TL2,HSBC Medium Term FundDirect Growth-INF917K01TK4,HSBC Medium Term FundDirect IDCW Payout-INF917K01TM0,HSBC Medium Term FundDirect Annual IDCW Payout-INF917K01WF8,HSBC Medium Term FundDirect Annual IDCW -INF917K01WC5,HSBC Medium Term FundAnnual IDCW -INF917K01WD3,HSBC Medium Term FundAnnual IDCW Payout-INF917K01WE1
29	AMFI Codes (To be phased out)	HSBC Medium Term Fund- Direct Plan - Annual IDCW-134425,HSBC Medium Term Fund- Direct Plan - Growth-133604,HSBC Medium Term Fund- Direct Plan - IDCW-133606,HSBC Medium Term Fund- Regular Plan - Annual IDCW-134426,HSBC Medium Term Fund- Regular Plan - Growth-133607,HSBC Medium Term 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 - Daily (All Business Days from Monday to Friday) ; Weekly (Any Day from Monday to Friday), 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 Daily 6; 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 - Daily 6; Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date, SWP and STP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA