

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Overnight Fund |
| 2 | Option Names (Regular & Direct) | • Growth - Regular • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW - Weekly, Monthly – Reinvestment IDCW – Daily, Weekly, Monthly |
| 3 | Fund Type | An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A I |
| 8 | Description, Objective of the scheme | The scheme aims to offer reasonable returns commensurate with low risk and high degree of liquidity through investments in overnight securities. However, there is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day: Up to 100%(Risk Profile-Low) - G-secs and/or T-bills with a residual maturity of upto 30 days#- 0-5% (Risk Profile-Low) |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 21 May 2019 |
| 12 | NFO Close date | 22 May 2019 |
| 13 | Allotment Date | 22 May 2019 |
| 14 | Reopen Date | 23 May 2019 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 1D Rate Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Kapil Lal Punjabi, FM 2 - Mahesh Chhabria |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary, FM 2 - Primary |
| 20 | Fund Manager From Date | FM 1 - 22/05/2019, FM 2 - 26/11/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.16, Direct 0.06 |
| 22 | Exit Load (if applicable) | Exit Load: Nil The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. *In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option. |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HONF |
| 27 | Listing Details | NA |
| 28 | ISINs | Overnight Fund Dir Mtly IDCW - INF336L01OIO Overnight Fund Daily IDCW - INF336L01OM2 Overnight Fund Weekly IDCW - INF336L01ONO Overnight Fund Monthly IDCW - INF336L01OO8 Overnight Fund Direct Growth - INF336L01OF6 Overnight Fund Dir Dly IDCW - INF336L01OG4 Overnight Fund Dir Wkly IDCW - INF336L01OH2 Overnight Fund Growth - INF336L01OL4 Overnight Fund Weekly IDCW Pay - INF336L01OP5 Overnight Fund Dir Mtly IDCWPay - INF336L01OK6 Overnight Fund Mtly IDCW Pay - INF336L01OQ3 Overnight Fund Dir Wkly IDCWPay - INF336L01OJ8 |
| 29 | AMFI Codes (To be phased out) | 147287 |
| 30 | SEBI Codes | HSBC/O/D/ONF/19/03/0023 |
| 31 | Minimum Application Amount | For Growth Option : Rs. 5000; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 100000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 (for both Growth and Daily & Weekly IDCW Payout & Reinvestment Plan) |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Rs.1000 in multiples of Re.1 |
| 36 | Minimum Redemption Amount in Units | 1 unit in multiples of 0.01 units |
| 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) | For Growth Option : 5,000 per application and in multiples of Rs. 1 thereafter; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 1,00,000 per application and in multiples of Rs. 1 thereafter |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual |

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| 49 | SIP SWP & STP Details: Minimum amount | SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 1000; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 1000; The minimum amount required under the scheme for registering SWP is Rs. 6,000. |
| 50 | SIP SWP & STP Details: In multiple of | SIP/ STP / SWP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 6 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month; Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP / STP / SWP - NA |