

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Conservative Hybrid 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 – Quarterly & Monthly – Reinvestment IDCW – Quarterly & Monthly
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To seek generation of reasonable returns through investments in Debt and Money Market Instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt Instruments and Money Market Instruments (including cash, money at call and reverse repos) : 75% to 90%, Equities and Equity related instruments : 10% to 25%, Units issued by InvITs: 0% - 10%, Units of Gold and Silver ETFs - 0% to 15%, Exchange Traded Commodity Derivatives (ETCDs) : 0% to 10%
10	Face Value	10
11	NFO Open Date	22 Jan 2004
12	NFO Close date	13 Feb 2004
13	Allotment Date	24 Feb 2004
14	Reopen Date	05 Mar 2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mahesh Chhabria, FM 2 - Mohd. Asif Rizwi, FM 3 - Cheenu Gupta, FM 4 - Abhishek Gupta, FM 5 -Mayank Chaturvedi, FM 6 - Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary-Debt, FM 2 - Primary-Debt, FM 3 - Primary-Equity, FM 4 - Primary-Equity, FM 5 - Primary (For Overseas Investment), FM 6 - Primary (For Investments in Gold and Silver ETFs)
20	Fund Manager From Date	FM 1 - 15/07/2023 , FM 2 - 01/02/2025, FM 3 - 26/11/2022, FM 4 - 01/04/2024, FM 5 - 01/10/2025, FM 5 - 26/08/2026
21	Annual Expense (Stated maximum)	Regular 2.20, Direct 1.25
22	Exit Load (if applicable)	Exit Load : Nil
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HMIPS
27	Listing Details	NA
28	ISINs	HSBC Conservative Hybrid Fund - Direct Growth Payout- INF336L01DW4 HSBC Conservative Hybrid Fund - Direct Monthly IDCW Payout- INF336L01DX2 HSBC Conservative Hybrid Fund - Direct Monthly IDCW Reinvestment- INF336L01DY0 HSBC Conservative Hybrid Fund - Direct Quarterly IDCW Payout- INF336L01DZ7 HSBC Conservative Hybrid Fund - Direct Quarterly IDCW Reinvestment- INF336L01EA8 HSBC Conservative Hybrid Fund - Regular Growth Payout- INF336L01099 HSBC Conservative Hybrid Fund - Regular Monthly IDCW Payout- INF336L01107 HSBC Conservative Hybrid Fund - Regular Monthly IDCW Reinvestment- INF336L01115 HSBC Conservative Hybrid Fund - Regular Quarterly IDCW Payout- INF336L01123 HSBC Conservative Hybrid Fund - Regular Quarterly IDCW Reinvestment- INF336L01131
29	AMFI Codes (To be phased out)	120073
30	SEBI Codes	HSBC/O/H/CHF/04/01/0006
31	Minimum Application Amount	Rs. 5,000 per application
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.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units 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)	Rs. 5,000 per application and in multiples of Re. 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 (Definition of Credit Event is modified to include trigger date for instruments with special features as prescribed under SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021)
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 - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Daily 6; 500 Weekly 6; 500 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

SCHEME SUMMARY DOCUMENT

Fields		
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