

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Corporate Bond Fund
2	Option Names (Regular & Direct)	HSBC Corporate Bond Fund - Direct Annual IDCW,HSBC Corporate Bond Fund - Direct Growth,HSBC Corporate Bond Fund - Direct Quarterly IDCW,HSBC Corporate Bond Fund - Direct Semi Annual IDCW,HSBC Corporate Bond Fund - Regular Annual IDCW,HSBC Corporate Bond Fund - Regular Growth,HSBC Corporate Bond Fund - Regular Quarterly IDCW,HSBC Corporate Bond Fund - Regular Semi Annual IDCW,HSBC Corporate Bond Fund -Regular Plan - Bonus
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Corporate Bond Fund
7	Potential Risk Class (as on date)	All
8	Description, Objective of the scheme	To generate regular return by investing predominantly in AA+ and above rated debt and money market instruments. 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	AA+ and above rated corporate debt instruments including TREPS - 80% -100%, Debt and Money market instruments other than above - 0%-20%, Units issued by InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	10 Feb 1997
12	NFO Close date	01 Mar 1997
13	Allotment Date	31 Mar 1997
14	Reopen Date	12 Jun 1997
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index A-II
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mohd. Asif Rizwi,FM 2 - Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - Feb 01, 2025, FM 2 - Jun 30, 2014
21	Annual Expense (Stated maximum)	Regular 0.60, Direct 0.30
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)	CTA
27	Listing Details	NA
28	ISINs	HSBC Corporate Bond Fund - Direct Plan - Annual IDCW Payout-INF917K01VZ8,HSBC Corporate Bond Fund - Direct Plan - Annual IDCW Reinvestment-INF917K01VY1,HSBC Corporate Bond Fund - Direct Plan -Growth-INF917K01HN3,HSBC Corporate Bond Fund - Direct Plan -Semi Annual IDCW Payout-INF917K01HR4,HSBC Corporate Bond Fund - Direct Plan -Semi Annual IDCW Reinvestment-INF917K01HQ6,HSBC Corporate Bond Fund - Regular Plan - Annual IDCW Payout-INF917K01WB7,HSBC Corporate Bond Fund - Regular Plan - Annual IDCW Reinvestment-INF917K01WA9,HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Payout-INF917K01AF4,HSBC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment-INF917K01AG2,HSBC Corporate Bond Fund -Direct Plan- Quarterly IDCW Payout-INF917K01HP8,HSBC Corporate Bond Fund -Direct Plan- Quarterly IDCW Reinvestment-INF917K01HO1,HSBC Corporate Bond Fund -Regular Plan - Bonus-INF917K01AK4,HSBC Corporate Bond Fund -Regular Plan - Semi Annual IDCW Payout-INF917K01AI8,HSBC Corporate Bond Fund -Regular Plan - Semi Annual IDCW Reinvestment-INF917K01AJ6,HSBC Corporate Bond Fund-Regular Plan-Growth-INF917K01AH0
29	AMFI Codes (To be phased out)	HSBC Corporate Bond Fund - Direct Annual IDCW - 151000,HSBC Corporate Bond Fund - Direct Growth - 150996,HSBC Corporate Bond Fund - Direct Quarterly IDCW - 150998,HSBC Corporate Bond Fund - Direct Semi Annual IDCW - 150997,HSBC Corporate Bond Fund - Regular Annual IDCW - 151001,HSBC Corporate Bond Fund - Regular Growth - 150992,HSBC Corporate Bond Fund - Regular Quarterly IDCW - 150993,HSBC Corporate Bond Fund - Regular Semi Annual IDCW - 150994,HSBC Corporate Bond Fund - Regular Plan - Bonus - 150995
30	SEBI Codes	LTMF/O/D/CBF/97/01/0001
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.

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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