Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Credit Risk Fund
2	Option Names (Regular & Direct)	HSBC Credit Risk Fund - Direct Annual IDCW, HSBC Credit Risk Fund - Direct Growth, HSBC Credit Risk Fund - Direct Monthly IDCW, HSBC Credit Risk Fund - Regular Annual IDCW, HSBC Credit Risk Fund - Regular Growth, HSBC Credit Risk Fund - Regular Monthly IDCW, HSBC Credit Risk Fund- Regular Plan - Bonus
3	Fund Type	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Credit Risk
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate regular returns and capital appreciation by investing predominantly in AA and below rated corporate bonds, debt, government securities 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	Debt Instruments and Money market instruments only in AA and below rated corporate bonds (excludes AA+ rated corporate bonds): 65% -100% Debt and Money market instruments other than above: 0%-35% Units issued by REITs and InvITs : 0%-10%
10	Face Value	10
11	NFO Open Date	29 Sep 2009
12	NFO Close date	08 Oct 2009
13	Allotment Date	08 Oct 2009
14	Reopen Date	14 Oct 2009
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index B-II
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Shriram Ramanathan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	24/11/2012
21	Annual Expense (Stated maximum)	Regular 1.66, Direct 0.84
22	Exit Load (if applicable)	Units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 1 year from the date of allotment – Nil. Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. Units redeemed or switched on or after 1 year from the date of allotment –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)	CSIF
27	Listing Details	NA
28	ISINs	HSBC Credit Risk Fund - Direct Plan - IDCW Payout - INF917K01E29, HSBC Credit Risk Fund - Direct Plan - IDCW Reinvestment - INF917K01UI6, HSBC Credit Risk Fund - Direct Plan -Annual IDCW Payout - INF917K01UL0, HSBC Credit Risk Fund - Direct Plan - Annual IDCW Reinvestment - INF917K01UK2, HSBC Credit Risk Fund - Regular Plan - Annual IDCW Payout - INF917K01UN6, HSBC Credit Risk Fund - Regular Plan - Annual IDCW Reinvestment - INF917K01UM8, HSBC Credit Risk Fund - Regular Plan - Growth - INF917K01130, HSBC Credit Risk Fund- Direct Plan - Growth - INF917K01UH8, HSBC Credit Risk Fund- Regular Plan - Bonus - INF917K01CU9, HSBC Credit Risk Fund- Regular Plan - IDCW Payout - INF917K01114,HSBC Credit Risk Fund- Regular Plan - IDCW Reinvestment - INF917K01122
29	AMFI Codes (To be phased out)	HSBC Credit Risk Fund - Direct Annual IDCW - 151047, HSBC Credit Risk Fund - Direct Growth - 151045, HSBC Credit Risk Fund - Direct Monthly IDCW - 151044, HSBC Credit Risk Fund - Regular Annual IDCW - 151046, HSBC Credit Risk Fund - Regular Growth - 151043, HSBC Credit Risk Fund - Regular Monthly IDCW - 151042, HSBC Credit Risk Fund- Regular Plan - Bonus - 151041
30	SEBI Codes	LTMF/O/D/CRF/09/04/0015
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)	Applicable
47	Side-pocketing (if applicable)	Applicable.
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; 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

Fields	SCHEME SUMMARY DOCUMENT	
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