Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Money Market Fund
2	Option Names (Regular & Direct)	HSBC Money Market Fund - Direct Plan - Daily IDCW , HSBC Money Market Fund - Direct Plan - Growth , HSBC Money Market Fund - Regular Plan - Daily IDCW , HSBC Money Market Fund - Regular Plan - Growth , HSBC Money Market Fund - Regular Plan - Monthly IDCW , HSBC Money Market Fund - Direct Plan - Weekly IDCW , HSBC Money Market Fund - Regular Plan - Weekly IDCW , HSBC Money Market Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Open Ended-Debt- Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising substantially of 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	Money Market instruments having maturity upto 1 year : 0%-100%
10	Face Value	10
11	NFO Open Date	02 Aug 2005
12	NFO Close date	04 Aug 2005
13	Allotment Date	10 Aug 2005
14	Reopen Date	11 Aug 2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mahesh Chhabria, Abhishek Iyer
19	Fund Manager Type (Primary/Comanage/Description)	Primary Co Fund Manager
20	Fund Manager From Date	Feb 1, 2025 Apr 01, 2025
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.15
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)	CSTFR
27	Listing Details	NA
28	ISINs	HSBC Money Market Fund - Daily IDCW Reinvestment Plan-INF917K01AY5 , HSBC Money Market Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01FD8 , HSBC Money Market Fund - Weekly IDCW Reinvestment Plan-INF917K01AZ2 , HSBC Money Market Fund Direct Plan - Weekly IDCW Reinvestment Plan-INF917K01FH9 , HSBC Money Market Fund - Monthly IDCW-INF917K01BA3 , HSBC Money Market Fund Direct Plan - Monthly IDCW-INF917K01FF3 , HSBC Money Market Fund - Monthly IDCW Payout-INF917K01BB1 , HSBC Money Market Fund Direct Plan - Monthly IDCW Payout-INF917K01E86 , HSBC Money Market Fund - Growth-INF917K01BC9 , HSBC Money Market Fund Direct Plan - Growth-INF917K01FE6
29	AMFI Codes (To be phased out)	HSBC Money Market Fund - Direct Plan - Daily IDCW-119432 , HSBC Money Market Fund - Direct Plan - Growth-119431 , HSBC Money Market Fund - Direct Plan - Monthly IDCW-119429 , HSBC Money Market Fund - Direct Plan - Weekly IDCW-119430 , HSBC Money Market Fund - Regular Plan - Daily IDCW-114217 , HSBC Money Market Fund - Regular Plan - Growth-114216 , HSBC Money Market Fund - Regular Plan - Monthly IDCW-114219 , HSBC Money Market Fund - Regular Plan - Weekly IDCW-114218
30	SEBI Codes	LTMF/O/D/MMF/05/08/0008
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)	At present the scheme has not triggered swing pricing. However, the Scheme has enabling provision to trigger swing pricing under certain circumstances. For details, kindly refer SAI
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

Fields	SCHEME SUMMARY DOCUMENT	
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