Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	HSBC Banking and PSU Debt Fund - Direct Daily IDCW, HSBC Banking and PSU Debt Fund - Direct Growth, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW, HSBC Banking and PSU Debt Fund - Direct Weekly IDCW, HSBC Banking and PSU Debt Fund - Regular Daily IDCW, HSBC Banking and PSU Debt Fund - Regular Growth, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW,HSBC Banking and PSU Debt Fund - Regular Weekly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal 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)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Debt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. 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 and money market instruments / securities issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds : 80% -100% Debt and money market instruments / securities issued by other entities : 0%-20% Units issued by InvITs: 0% - 10%
10	Face Value	10
11	NFO Open Date	19 Sep 2007
12	NFO Close date	19 Sep 2007
13	Allotment Date	20/09/2007
14	Reopen Date	21 Sep 2007
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mahesh Chhabria, FM 2 - Mohd. Asif Rizwi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary
20	Fund Manager From Date	FM 1 - November 26, 2022, FM 2 - May 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.61, Direct 0.28
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 Limited
26	RTA Code (To be phased out)	FLPF
27	Listing Details	NA
28	ISINs	HSBC Banking and PSU Debt Fund - Direct Daily IDCW Reinvestment - INF917K01HL7, HSBC Banking and PSU Debt Fund - Direct Growth - INF917K01HH5, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout - INF917K01HJ1, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Reinvestment - INF917K01HI3, HSBC Banking and PSU Debt Fund - Direct Weekly IDCW Reinvestment - INF917K01HK9, HSBC Banking and PSU Debt Fund - Regular Daily IDCW - INF677K01AF4, HSBC Banking and PSU Debt Fund - Regular Growth - INF677K01AE7, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Payout - INF677K01AI8, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Reinvestment - INF677K01AJ6, HSBC Banking and PSU Debt Fund - Regular Weekly IDCW Reinvestment - INF917K01HM5
29	AMFI Codes (To be phased out)	HSBC Banking and PSU Debt Fund - Direct Daily IDCW - 151108, HSBC Banking and PSU Debt Fund - Direct Growth - 151107, HSBC Banking and PSU Debt Fund - Direct Monthly IDCW - 151106, HSBC Banking and PSU Debt Fund - Direct Weekly IDCW - 151109, HSBC Banking and PSU Debt Fund - Regular Daily IDCW - 151102, HSBC Banking and PSU Debt Fund - Regular Growth - 151104, HSBC Banking and PSU Debt Fund - Regular Monthly IDCW - 151105,HSBC Banking and PSU Debt Fund - Regular Weekly IDCW - 151103
30	SEBI Codes	LTMF/O/D/BPF/12/02/0022
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), Weekly, 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

Fields	SCHEME SUMMARY DOCUMENT	
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