

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC CRISIL IBX Gilt June 2027 Index Fund
2	Option Names (Regular & Direct)	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW Payout, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW Reinvest, HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - IDCW Payout, HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - IDCW Reinvest
3	Fund Type	An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. 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	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - June 2027 before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: G-Sec & T-Bills forming part of CRISIL-IBX Gilt Index - June 2027: 95%-100% Money Market instruments including cash and cash equivalents (Treasury Bills, Government Securities with residual maturity of upto 1 year and Tri-Party Repos)@): 0%-5%
10	Face Value	10
11	NFO Open Date	06 Mar 2023
12	NFO Close date	20 Mar 2023
13	Allotment Date	23 Mar 2023
14	Reopen Date	27 Mar 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL-IBX Gilt Index - June 2027
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mohd. Asif Rizwi, FM 2 - Mahesh Chhabria
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - 01 Feb 2025, FM 2 - 15/07/2023
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.15
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)	HCIGF
27	Listing Details	NA
28	ISINs	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth - INF336L01QT2, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth - INF336L01QW6, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW Payout - INF336L01QX4, HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW Reinvest - INF336L01QY2, HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - IDCW Payout - INF336L01QU0, HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - IDCW Reinvest - INF336L01QV8
29	AMFI Codes (To be phased out)	151479
30	SEBI Codes	HSBC/O/D/DIN/23/01/0035
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)	No
47	Side-pocketing (if applicable)	No
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; 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
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