

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Liquid Fund
2	Option Names (Regular & Direct)	Growth – Regular • Growth – Direct • Income Distribution cum CapitalWithdrawal Option (IDCW) – Regular • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct – Payout of IDCW- Weekly,Monthly – Reinvestment IDCW – Daily,Weekly, Monthly
3	Fund Type	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the Scheme objective can be realised.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Debt Instruments and Money Market instruments (including cash and money at call) with residual maturity upto 91 days: 0% - 100% (Risk profile - Low to Medium)
10	Face Value	1000
11	NFO Open Date	14 Nov 2002
12	NFO Close date	03 Dec 2002
13	Allotment Date	04 Dec 2002
14	Reopen Date	23 Dec 2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Abhishek Iyer , FM 2 - Mr. Rahul Totla
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary , FM 2 - Primary
20	Fund Manager From Date	FM 1 - 01/04/2025 , FM 2 - 01/01/2026
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.13
22	Exit Load (if applicable)	Exit Load : Following exit load shall be applicable for investors who exit (by way of redemption / switch-out / transfer) within 7 calendar days from the date of investment. Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards - 0.0000% The holding period of 7 calendar days, for determination of applicability of exit load, shall be calculated from the value date (i.e., applicable Net Asset Value (NAV) date) of investment and not from the date of transaction. It may be noted that purchase transactions under systematic transactions registered prior to October 20, 2019 (Effective Date), shall also be subject to exit load as above.
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HCF
27	Listing Details	NA
28	ISINs	HSBC Liquid Fund - Growth Direct-INF336L01CC8;HSBC Liquid Fund - Direct Daily IDCW Reinvest-INF336L01CB0;HSBC Liquid Fund - Direct Monthly IDCW Payout-INF336L01BZ1;HSBC Liquid Fund - Direct Monthly IDCW Reinvest-INF336L01CA2;HSBC Liquid Fund - Direct Weekly IDCW Payout-INF336L01LK2;HSBC Liquid Fund - Direct Weekly IDCW Reinvest-INF336L01CD6;HSBC Liquid Fund - Growth-INF336L01BL1;HSBC Liquid Fund - IDCW-INF336L01BK3;HSBC Liquid Fund - Institutional Daily IDCW Reinvest-INF336L01BS6;HSBC Liquid Fund - Regular Daily IDCW Reinvest-INF336L01BM9;HSBC Liquid Fund - Regular Growth-INF336L01BN7;HSBC Liquid Fund - Regular Monthly IDCW Payout-INF336L01BP2;HSBC Liquid Fund - Regular Monthly IDCW Reinvest-INF336L01BO5;HSBC Liquid Fund - Regular Weekly IDCW Payout-INF336L01LJ4;HSBC Liquid Fund - Regular Weekly IDCW Reinvest-INF336L01BQ0;HSBC Liquid Fund - Weekly IDCW-INF336L01BR8
29	AMFI Codes (To be phased out)	120038
30	SEBI Codes	HSBC/O/D/LIF/02/08/0001
31	Minimum Application Amount	For Growth Option : Rs. 5000; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 100000
32	Minimum Application Amount in multiples of Rs.	1 (for both Growth and Daily & Weekly IDCW Payout & Reinvestment Plan)
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1000 in multiples of Re.1
36	Minimum Redemption Amount in Units	1 unit in multiples of 0.01 units
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)	For Growth Option : 5,000 per application and in multiples of Rs. 1 thereafter; For Daily & Weekly IDCW Payout & Reinvestment Plan: Rs. 1,00,000 per application and in multiples of Rs. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday) ; Weekly (Any Day from Monday to Friday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual
49	SIP SWP & STP Details: Minimum amount	SIP - Daily / Weekly / Monthly - 500 / 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for

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Fields		
		registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 1000; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily / Weekly / Monthly - 6/6/6 installments ; Quarterly - 4 installments, Daily 6 installments; STP - 6 installments SWP - 6 installments
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; STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month; Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA