

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Infrastructure Equity Fund
2	Option Names (Regular & Direct)	Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW Reinvestment IDCW
3	Fund Type	Thematic Fund – An open ended equity scheme following Infrastructure theme
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from an actively managed portfolio of equity and equity related securities by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from growth and development of Infrastructure in India. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - Equity Infrastructure: 80% - 100% - Equity Others: 0% - 20% - Debt & Money Market Instruments: 0% - 20%
10	Face Value	10
11	NFO Open Date	30 Dec 2005
12	NFO Close date	27 Jan 2006
13	Allotment Date	23 Feb 2006
14	Reopen Date	24 Feb 2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Gautam Bhupal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 11/05/2018
21	Annual Expense (Stated maximum)	Regular Plan: 2.60% Direct Plan: 1.18%
22	Exit Load (if applicable)	Exit Load : In respect of each purchase /switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment (ii) No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HAIF
27	Listing Details	NA
28	ISINs	Infrastructure Equity Fund IDCW.Dir - INF336L01DJ1 Infrastructure Equity-IDCW.Pay Dir - INF336L01DI3 Infrastructure Equity Fund-IDCW - INF336L01230 Infrastructure Equity Fund-Growth - INF336L01255 Infrastructure Equity Fund-IDCW.Pay - INF336L01248 Infrastructure Equity-Growth Dire – INF336L01DK9
29	AMFI Codes (To be phased out)	120034
30	SEBI Codes	HSBC/O/E/THE/05/11/0008
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.	1000
36	Minimum Redemption Amount in Units	NA
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)	1000
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)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP / STP - Weekly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 1000 / 500 ; Quarterly - 1500 STP - Weekly - NA to Capital Appreciation (Rs. 500) ; Monthly - 500 ; Quarterly - 1500 SWP - Monthly - 500 ; Quarterly - 1500

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50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 6 or 12 installments ; Quarterly - 4 installments STP - Weekly - NA to Capital Appreciation - 6 installments ; Monthly / Quarterly - 3 installments SWP - Monthly / Quarterly - 3 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Weekly/Monthly - Any Date ; Quarterly - 10th of the Month SWP - Monthly - Any Date ; Quarterly - 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA