

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | HSBC Brazil 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 | An Open-Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - Brazil Equity Fund. |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Fund of Funds (Overseas) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide long term capital appreciation by investing predominantly in units / shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Units / shares of HGIF Brazil Equity Fund- 95%-100% Money Market instruments (including TREPS & reverse repo) and / or units of liquid mutual fund schemes- 0%-5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15 Apr 2011 |
| 12 | NFO Close date | 29 Apr 2011 |
| 13 | Allotment Date | 06 May 2011 |
| 14 | Reopen Date | 09 May 2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI Brazil 10/40 Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Aswin Kumar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary |
| 20 | Fund Manager From Date | FM 1 - 06/10/2021 |
| 21 | Annual Expense (Stated maximum) | Regular Plan : 1.61% Direct Plan : 0.86% |
| 22 | Exit Load (if applicable) | Exit Load : (i) 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) | HBF |
| 27 | Listing Details | NA |
| 28 | ISINs | Brazil Fund IDCW - INF336L01180 Brazil Fund Growth - INF336L01164 Brazil Fund IDCW Direct - INF336L01BX6 Brazil Fund-IDCW Payout - INF336L01172 Brazil Fund-IDCW Payout Direct - INF336L01BW8 Brazil Fund Growth Direct - INF336L01BY4 |
| 29 | AMFI Codes (To be phased out) | 120035 |
| 30 | SEBI Codes | HSBC/O/O/FOO/11/02/0013 |
| 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 - Weekly, Monthly, Quarterly 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 |