

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HSBC Asia Pacific (Ex Japan) Dividend Yield 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 -(HGIF) Asia Pacific Ex Japan Equity High Dividend 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 of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HEHDF). 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 issued by HGIF Asia Pacific Ex Japan Equity High Dividend Fund- 95%-100% (Medium to High) Money Market instruments (including TREPS & reverse repo in government securities) and units of domestic mutual funds-0%-5% (Low to Medium) Under normal circumstances 95-100% of the AUM will be invested into, HGIF Asia Pacific Ex Japan Equity High Dividend Fund. The cumulative exposure through units of the Underlying scheme, money market instruments and units of domestic mutual funds shall not exceed 100% of the net assets of the Scheme. The Scheme will not invest in derivatives, securitised debts or unrated instruments. However, the Underlying scheme may have exposure to these securities and may also undertake short selling and securities lending. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03 Feb 2014 |
| 12 | NFO Close date | 17 Feb 2014 |
| 13 | Allotment Date | 24 Feb 2014 |
| 14 | Reopen Date | 03 Mar 2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI AC Asia Pacific ex Japan TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Sonal Gupta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary - Overseas Investment |
| 20 | Fund Manager From Date | FM 1 - 02/12/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.38, Direct 0.98 |
| 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. Entry / Exit load is not applicable for Segregated Portfolio |
| 23 | Custodian | Citibank N.A. |
| 24 | Auditor | MSKA & Associates |
| 25 | Registrar | Computer Age Management Services Private Limited |
| 26 | RTA Code (To be phased out) | HAPDF |
| 27 | Listing Details | NA |
| 28 | ISINs | Asia Pacific Div Yield Growth - INF336L01HC7 Asia Pacific Div Yield Dir.Growth - INF336L01HF0 Asia Pacific Div Yield Dir.IDCW Pay - INF336L01HG8 Asia Pacific IDCW Yield IDCW Pay - INF336L01HD5 Asia Pacific Div Yield Dir.IDCW - INF336L01HH6 Asia Pacific Div Yield IDCW - INF336L01HE3 |
| 29 | AMFI Codes (To be phased out) | 127071 |
| 30 | SEBI Codes | HSBC/O/O/FOO/13/09/0014 |
| 31 | Minimum Application Amount | Rs. 5,000 per application |
| 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. | Rs. 500 in multiples of Re.1 |
| 36 | Minimum Redemption Amount in Units | 50 Units 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) | Rs. 5,000 per application and in multiples of Re. 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) | No |
| 47 | Side-pocketing (if applicable) | Yes. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual: |

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| 49 | SIP SWP & STP Details: Minimum amount | SIP - Weekly / Monthly - 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 registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000. |
| 50 | SIP SWP & STP Details: In multiple of | SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - 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: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |