

| Fields |   | SCHEME SUMMARY DOCUMENT   |  |
|--------|---|---|--|
| 1      | Fund Name                                       | HSBC Global Equity Climate Change Fund of Fund  |  |
|        |   | <ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Dividend</li> <li>• Dividend – Direct</li> <li>• Payout of Dividend</li> <li>• Reinvestment of Dividend</li> <li>• Brokerage / Commission paid to distributors and distribution</li> <li>• expenses will not be charged under the Direct Plan. Both Plans along with the    • Options thereunder will have a common portfolio.</li> </ul>   |  |
| 2      | Option Names (Regular & Direct)                 | An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Equity Climate Change  |  |
| 3      | Fund Type                                       | Very High   |  |
| 4      | Riskometer at the time of launch                | Very High   |  |
| 5      | Riskometer (as on date)                         | Fund of Funds (Overseas)  |  |
| 6      | Category as per SEBI categorization circular    | Not Applicable  |  |
| 7      | Potential Risk Class (as on date)               | <p>o provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGECC). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of overnight / liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.</p>   |  |
| 8      | Description, Investment Objective of the scheme | Units issued by HSBC Global Investment Funds - Global Equity Climate Change (HGECC)- 95%- 100%  |  |
| 9      | Stated Asset Allocation                         | Money Market Instruments (including TREPS & reverse repo in government securities) and units of domestic overnight / liquid mutual funds- 0%- 5%  |  |
| 10     | Face Value                                      | Rs. 10  |  |
| 11     | NFO open date                                   | 3 Mar 21  |  |
| 12     | NFO close date                                  | 17 Mar 21   |  |
| 13     | Allotment date                                  | 22 Mar 21   |  |
| 14     | Reopen date                                     | 30 Mar 21   |  |
| 15     | Maturity Date (for close ended funds)           | NA  |  |
| 16     | Benchmark Index (Tier 1)                        | MSCI AC World TRI   |  |
| 17     | Benchmark Index (Tier 2)                        | Not Applicable  |  |
| 18     | Fund Manager 1 – Name                           | Aswin Kumar   |  |
| 19     | Fund Manager 1 – Type                           | Primary - Overseas Investment   |  |
| 20     | Fund Manager 1 – From date                      | 6 Oct 21  |  |
| 21     | Fund Manager 2 – Name                           | Kapil Punjabi   |  |
| 22     | Fund Manager 2 – Type                           | Fund Manager for Debt Portion   |  |
| 23     | Fund Manager 2 – From date                      | 22 Mar 21   |  |
| 24     | Actual Expenses (TER) as on March 31, 2022      | Regular Plan: 1.50%<br>Direct Plan: 0.69%   |  |
|        | Exit Load (if applicable)                       | <p>Exit Load :</p> <p>(i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to 1% exit load.</p> <p>(ii) No Exit Load will be charged, if units are redeemed / switched-out after 1 year from the date of allotment.</p> <p>The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.</p> |  |
| 25     |   |   |  |
| 26     | Custodian                                       | Standard Chartered Bank – India   |  |
| 27     | Auditor   | BSR & Co. LLP   |  |
| 28     | Registrar                                       | Computer Age Management Services Private Limited  |  |
| 29     | RTA Code  | HGECCF  |  |
| 30     | Listing Details                                 | NA  |  |
|        |   | <ul style="list-style-type: none"> <li>• Global Equity FoF Direct Growth - INF336L01PV0</li> <li>• Global Equity FoF IDCW - INF336L01QA2</li> <li>• Global Equity FoF Direct IDCW Pay - INF336L01PW8</li> <li>• Global Equity FoF Growth - INF336L01PY4</li> <li>• Global Equity FoF IDCW Payout - INF336L01PZ1</li> <li>• Global Equity FoF Direct IDCW - INF336L01PX6</li> </ul>  |  |
| 31     | ISINs   |   |  |
| 32     | AMFI Codes                                      | 148737  |  |
| 33     | SEBI Codes                                      |   |  |
|        |   | Investment Amount Details:  |  |
| 34     | Minimum Application amount                      | Rs. 5000  |  |
| 35     | Minimum Application amount in multiples of Rs.  | Re. 1   |  |
| 36     | Minimum Additional amount                       | Rs. 1000  |  |
| 37     | Minimum Additional amount in multiples of Rs.   | Re. 1   |  |
| 38     | Minimum Redemption Amount in Rs.                | Rs. 1000  |  |
| 39     | Minimum Redemption Amount in Units              | NA  |  |
| 40     | Minimum Balance Amount (if applicable)          | NA  |  |
| 41     | Minimum Balance Amount in Units (if applicable) | NA  |  |
| 42     | Max investment amount                           | NA  |  |
| 43     | Minimum Switch Amount (if applicable)           | Rs. 1000  |  |
| 44     | Minimum Switch Units                            | NA  |  |
| 45     | Switch Multiple Amount (if applicable)          | Re. 1   |  |
| 46     | Switch Multiple Units (if applicable)           | NA  |  |
| 47     | Max Switch Amount                               | NA  |  |
| 48     | Max Switch Units (if applicable)                | NA  |  |
| 49     | Swing Pricing                                   | No  |  |
| 50     | Segregated Portfolio                            | No  |  |
|        |   | SIP SWP & STP Details:  |  |
|        |   | SIP Details:  |  |
| 51     | Frequency                                       | Weekly, Monthly, Quarterly  |  |
|        |   | Weekly (Rs. 1000 or Rs. 500)<br>Monthly (Rs. 1000 or Rs. 500)<br>Quarterly (Rs. 1500)   |  |
| 52     | Minimum amount                                  | Re. 1   |  |
| 53     | In multiple of                                  | Weekly (6 or 12 installments)<br>Monthly (6 or 12 installments)<br>Quarterly (4 installments)   |  |
| 54     | Minimum Installments                            | Any Date  |  |
| 55     | Dates   | NA  |  |
| 56     | Maximum amount (if any)                         | NA  |  |
|        |   | STP Details:  |  |
| 57     | Frequency                                       | Weekly, Monthly, Quarterly  |  |
|        |   | Weekly - NA to Capital Appreciation (Rs. 500)<br>Monthly (Rs. 500)<br>Quarterly (Rs. 1500)  |  |
| 58     | Minimum amount                                  | Re. 1   |  |
| 59     | In multiple of                                  | Weekly - NA to Capital Appreciation (6 installments)<br>Monthly (3 installments)<br>Quarterly (3 installments)  |  |
| 60     | Minimum Installments                            | Weekly - Any Date<br>Monthly - Any Date<br>Quarterly - 10th of the month  |  |
| 61     | Dates   | NA  |  |
| 62     | Maximum amount (if any)                         | NA  |  |
|        |   | SWP Details:  |  |
| 63     | Frequency                                       | Monthly, Quarterly  |  |
|        |   | Monthly (Rs. 500)<br>Quarterly (Rs. 1500)   |  |
| 64     | Minimum amount                                  | Re. 1   |  |
| 65     | In multiple of                                  | Monthly (3 installments)<br>Quarterly (3 installments)  |  |
| 66     | Minimum Installments                            | Monthly - Any Date<br>Quarterly - 10th of the month   |  |
| 67     | Dates   | NA  |  |
| 68     | Maximum amount (if any)                         | NA  |  |