

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Brazil Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth – Direct</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW)</li> <li>• Income Distribution cum Capital Withdrawal Option (IDCW) – Direct</li> <li>• Payout of IDCW</li> <li>• Reinvestment IDCW</li> </ul>
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, Investment Objective of the scheme	<p>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.</p>
9	Stated Asset Allocation	Units / shares of HGIF Brazil Equity Fund- 95%-100%
10	Face Value	Rs. 10
11	NFO open date	15 Apr 11
12	NFO close date	6 May 11
13	Allotment date	6 May 11
14	Reopen date	9 May 11
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	MSCI Brazil 10/40 Index TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Aswin Kumar
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	6 Oct 21
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan : 1.61% Direct Plan : 0.86%
22	Exit Load (if applicable)	<p>Exit Load :</p> <p>(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.</p>
23	Custodian	Standard Chartered Bank – India
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HBF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Brazil Fund IDCW - INF336L01180</li> <li>• Brazil Fund Growth - INF336L01164</li> <li>• Brazil Fund IDCW Direct - INF336L018X6</li> <li>• Brazil Fund-IDCW Payout - INF336L01172</li> <li>• Brazil Fund-IDCW Payout Direct - INF336L018W8</li> <li>• Brazil Fund Growth Direct - INF336L018Y4</li> </ul>
29	AMFI Codes	120035
30	SEBI Codes	
31	Minimum Application amount	Rs. 5000
32	Minimum Application amount in multiples of Rs.	Re. 1
33	Minimum Additional amount	Rs. 1000
34	Minimum Additional amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	100 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. 1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing	No
47	Segregated Portfolio	No
Investment Amount Details:		
SIP Details		
48	Frequency	Weekly, Monthly, Quarterly
49	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
50	In multiple of	Re. 1
51	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
52	Dates	Any Date
53	Maximum amount (if any)	NA
54	STP Details	
55	Frequency	Weekly, Monthly, Quarterly
56	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
57	In multiple of	Re. 1
58	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
59	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
60	Maximum amount (if any)	NA
61	SWP Details	
62	Frequency	Monthly, Quarterly
63	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
64	In multiple of	Re. 1
65	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
66	Dates	Monthly - Any Date Quarterly - 10th of the month
67	Maximum amount (if any)	NA