

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Global Equity Climate Change Fund of Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Dividend • Dividend – Direct • Payout of Dividend • Reinvestment of Dividend
3	Fund Type	An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Equity Climate Change
4	Riskometer at the time of launch	Very High
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	To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGECF). 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.
9	Stated Asset Allocation	Units issued by HSBC Global Investment Funds - Global Equity Climate Change (HGECF)- 95%- 100% 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% Direct Plan: 0.69%
25	Exit Load (if applicable)	Exit Load : (i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to 1% exit load. (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. 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.
26	Custodian	Citibank N.A.
27	Auditor	MSKA & Associates
28	Registrar	Computer Age Management Services Private Limited
29	RTA Code	HGECF
30	Listing Details	NA
31	ISINs	<ul style="list-style-type: none"> • Global Equity FoF Direct Growth - INF336L01PV0 • Global Equity FoF IDCW - INF336L01QA2 • Global Equity FoF Direct IDCW Pay - INF336L01PW8 • Global Equity FoF Growth - INF336L01PY4 • Global Equity FoF IDCW Payout - INF336L01PZ1 • Global Equity FoF Direct IDCW - INF336L01PX6
32	AMFI Codes	148737
33	SEBI Codes	HSBC/O/D/FOO/21/02/0027
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
52	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
53	In multiple of	Re. 1
54	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
55	Dates	Any Date
56	Maximum amount (if any)	NA
	STP Details:	
57	Frequency	Weekly, Monthly, Quarterly
58	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
59	In multiple of	Re. 1
60	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
61	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
62	Maximum amount (if any)	NA
	SWP Details:	
63	Frequency	Monthly, Quarterly
64	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
65	In multiple of	Re. 1
66	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
67	Dates	Monthly - Any Date Quarterly - 10th of the month
68	Maximum amount (if any)	NA