

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	<p>To 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> <p>Units issued by HSBC Global Investment Funds - Global Equity Climate Change (HGECC)- 95%- 100%</p> <p>Money Market instruments (including TREPS & reverse repo in government securities) and units of domestic overnight / liquid mutual funds- 0%- 5%</p>
9	Stated Asset Allocation	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%
	Exit Load (if applicable)	Direct Plan: 0.69%
25		<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>
26	Custodian	Citibank N.A.
27	Auditor	BSR & Co. LLP
28	Registrar	Computer Age Management Services Private Limited
29	RTA Code	HGECCF
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
		Weekly (Rs. 1000 or Rs. 500)
		Monthly (Rs. 1000 or Rs. 500)
		Quarterly (Rs. 1500)
52	Minimum amount	Re. 1
53	In multiple of	Re. 1
54	Minimum Installments	Weekly (6 or 12 installments)
55	Dates	Monthly (6 or 12 installments)
56	Maximum amount (if any)	Quarterly (4 installments)
57	STP Details	Any Date
58	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500)
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
59	Minimum amount	Re. 1
60	In multiple of	Re. 1
61	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments)
62	Dates	Monthly (3 installments)
63	Maximum amount (if any)	Quarterly (3 installments)
64	SWP Details	Weekly - Any Date
65	Frequency	Monthly - Any Date
		Quarterly - 10th of the month
66	Minimum amount	NA
67	In multiple of	NA
68	Minimum Installments	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
69	Minimum amount	Re. 1
70	In multiple of	Re. 1
71	Minimum Installments	Monthly (3 installments)
72	Dates	Quarterly (3 installments)
73	Maximum amount (if any)	Monthly - Any Date
74	SWP Details	Quarterly - 10th of the month
75	Frequency	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
76	Minimum amount	Re. 1
77	In multiple of	Re. 1
78	Minimum Installments	Monthly (3 installments)
79	Dates	Quarterly (3 installments)
80	Maximum amount (if any)	Monthly - Any Date
81	SWP Details	Quarterly - 10th of the month
82	Frequency	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
83	Minimum amount	Re. 1
84	In multiple of	Re. 1
85	Minimum Installments	Monthly (3 installments)
86	Dates	Quarterly (3 installments)
87	Maximum amount (if any)	Monthly - Any Date
88	SWP Details	Quarterly - 10th of the month
89	Frequency	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
90	Minimum amount	Re. 1
91	In multiple of	Re. 1
92	Minimum Installments	Monthly (3 installments)
93	Dates	Quarterly (3 installments)
94	Maximum amount (if any)	Monthly - Any Date
95	SWP Details	Quarterly - 10th of the month
96	Frequency	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
97	Minimum amount	Re. 1
98	In multiple of	Re. 1
99	Minimum Installments	Monthly (3 installments)
100	Dates	Quarterly (3 installments)
101	Maximum amount (if any)	Monthly - Any Date
102	SWP Details	Quarterly - 10th of the month