

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Asia Pacific (ex Japan) Dividend Yield Fund
		<ul style="list-style-type: none"> • Growth • Growth – Direct • Income Distribution cum Capital Withdrawal Option (IDCW) • Income Distribution cum Capital Withdrawal Option (IDCW) – Direct • Payout of IDCW • Reinvestment IDCW
2	Option Names (Regular & Direct)	
3	Fund Type	An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund.
4	Riskometer at the time of launch	NA
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Fund of Funds
7	Potential Risk Class (as on date)	NA
8	Description, Investment 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	Rs. 10
11	NFO open date	3 Feb 14
12	NFO close date	17 Feb 14
13	Allotment date	24 Feb 14
14	Reopen date	3 Mar 14
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	MSCI AC Asia Pacific ex Japan TRI
17	Benchmark Index (Tier 2)	NA
18	Fund Manager 1 – Name	Aswin Kumar
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	Since October 6, 2021
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan : 1.43% Direct Plan : 0.65%
	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
22		
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HAPDF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> • 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 - INF336L01HD5 • Asia Pacific Div Yield Dir.IDCW - INF336L01HH6 • Asia Pacific Div Yield IDCW - INF336L01HE3
29	AMFI Codes	127071
30	SEBI Codes	HSBC/O/O/FOO/13/09/0014
31	Minimum Application amount	Investment Amount Details: 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	NA
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	Yes
		SIP SWP & STP Details:
	SIP Details	
48	Frequency	Weekly, Monthly, Quarterly
		Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 500 or Rs. 1500)
49	Minimum amount	
50	In multiple of	Re. 1
		Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (12 or 4 installments)
51	Minimum Installments	
52	Dates	Any Date
53	Maximum amount (if any)	NA
	STP Details	
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
55	Minimum amount	
56	In multiple of	Re. 1
		Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
57	Minimum Installments	
		Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
58	Dates	
59	Maximum amount (if any)	NA
	SWP Details	
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500) Quarterly (Rs. 1500)
61	Minimum amount	
62	In multiple of	Re. 1
		Monthly (3 installments) Quarterly (3 installments)
63	Minimum Installments	
		Monthly - Any Date Quarterly - 10th of the month
64	Dates	
65	Maximum amount (if any)	NA