

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Infrastructure Equity 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	Thematic Fund – An open ended equity scheme following Infrastructure theme
4	Riskometer at the time of launch	Not Applicable
5	Riskometer (as on date)	Very High
6	Category as per SEBI categorization circular	Thematic Fund
7	Potential Risk Class( as on date)	Not Applicable
8	Description, Investment Objective of the scheme	To generate long term capital appreciation from an actively managed portfolio of equity and equity related securities by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from growth and development of Infrastructure in India. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, It is anticipated that the asset allocation of the Scheme will be as follows: - Equity Infrastructure: 80% - 100% - Equity Others: 0% - 20% - Debt & Money Market Instruments: 0% - 20%
10	Face Value	Rs. 10
11	NFO open date	30 Dec 05
12	NFO close date	23 Feb 06
13	Allotment date	23 Feb 06
14	Reopen date	24 Feb 06
15	Maturity Date (for close ended funds)	NA
16	Benchmark Index (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark Index (Tier 2)	Not Applicable
18	Fund Manager 1 – Name	Gautam Bhupal
19	Fund Manager 1 – Type	Primary
20	Fund Manager 1 – From date	11 May 18
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 2.60% Direct Plan: 1.18%
22	Exit Load (if applicable)	Exit Load : 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.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HAIF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> <li>• Infrastructure Equity Fund IDCW.Dir - INF336L01D11</li> <li>• Infrastructure Equity-IDCW.Pay Dir - INF336L01D13</li> <li>• Infrastructure Equity Fund-IDCW - INF336L01230</li> <li>• Infrastructure Equity Fund-Growth - INF336L01255</li> <li>• Infrastructure Equity Fund-IDCW.Pay - INF336L01248</li> <li>• Infrastructure Equity-Growth Dire – INF336L01DK9</li> </ul>
29	AMFI Codes	120034
30	SEBI Codes	HSBC/O/E/THE/05/11/0008
31	Minimum Application amount	Rs. 500
32	Minimum Application amount in multiples of Rs.	NA
33	Minimum Additional amount	Rs. 500
34	Minimum Additional amount in multiples of Rs.	Rs. 500
35	Minimum Redemption Amount in Rs.	Rs. 500
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	Rs. 500
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max investment amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 500
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
	SIP SWP & STP Details:	
	SIP Details	
48	Frequency	Weekly, Monthly, Quarterly
49	Minimum amount	Weekly (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
50	In multiple of	NA
51	Minimum Installments	Weekly (12 installments) Monthly (12 installments) Quarterly (4 installments)
52	Dates	Any Date
53	Maximum amount (if any)	NA
54	STP Details	Weekly, Monthly, Quarterly
55	Frequency	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
56	Minimum amount	NA
57	In multiple of	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
58	Minimum Installments	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
59	Dates	NA
60	Maximum amount (if any)	NA
61	SWP Details	Monthly, Quarterly
62	Frequency	Monthly (Rs. 500) Quarterly (Rs. 1500)
63	Minimum amount	NA
64	In multiple of	Monthly (3 installments) Quarterly (3 installments)
65	Minimum Installments	Monthly - Any Date Quarterly - 10th of the month
66	Dates	NA
67	Maximum amount (if any)	NA