

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 - INF336L01DJ1</li> <li>• Infrastructure Equity-IDCW.Pay Dir - INF336L01DI3</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	
Investment Amount Details:			
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	
STP Details			
54	Frequency	Weekly, Monthly, Quarterly	
55	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)	
56	In multiple of	NA	
57	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)	
58	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month	
59	Maximum amount (if any)	NA	
SWP Details			
60	Frequency	Monthly, Quarterly	
61	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)	
62	In multiple of	NA	
63	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)	
64	Dates	Monthly - Any Date Quarterly - 10th of the month	
65	Maximum amount (if any)	NA	