

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	<p>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.</p>	
9	Stated Asset Allocation	<p>Units issued by HGIF Asia Pacific Ex Japan Equity High Dividend Fund- 95%-100% (Medium to High) Money Market instruments (including TREPES & 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.</p>	
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	
		Investment Amount Details:	
31	Minimum Application amount	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	