

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Global Emerging Markets 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 fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund
4	Riskometer at the time of launch	Not Applicable
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	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units / shares of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. 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 HSBC Global Investment Funds - Global Emerging Markets Equity Fund- 95%- 100%
10	Face Value	Money Market instruments (including TREPS & reverse repo) and units of domestic liquid mutual funds- 0%-5%
11	NFO open date	Rs. 10
12	NFO close date	17 Jan 08
13	Allotment date	25 Feb 08
14	Reopen date	17 Mar 08
15	Maturity Date (for close ended funds)	28 Jan 08
16	Benchmark Index (Tier 1)	NA
17	Benchmark Index (Tier 2)	MSCI Emerging Markets Index TRI
18	Fund Manager 1 – Name	Not Applicable
19	Fund Manager 1 – Type	Aswin Kumar
20	Fund Manager 1 – From date	Primary
		6 Oct 21
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan: 1.60%
	Exit Load (if applicable)	Direct Plan: 0.89%
22		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.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code	HEMF
27	Listing Details	NA
28	ISINs	<ul style="list-style-type: none"> • Global Emerging Market-IDCW - INF336L01420 • Global Emerging Market-Growth - INF336L01446 • Global Emerging Market-Growth Dir - INF336L01C3 • Global Emerging Market-IDCW Pay - INF336L01438 • Global Emerging Market-IDCW Pay Dir - INF336L01CH7 • Global Emerging Market-IDCW Dir - INF336L01C15
29	AMFI Codes	120043
30	SEBI Codes	HSBC/O/O/FOO/07/08/0012
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	No
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. 1500)
49	Minimum amount	Re. 1
50	In multiple of	Weekly (6 or 12 installments)
		Monthly (6 or 12 installments)
		Quarterly (4 installments)
51	Minimum Installments	Weekly - NA to Capital Appreciation (Rs. 500)
52	Dates	Monthly (Rs. 500)
53	Maximum amount (if any)	Quarterly (Rs. 1500)
STP Details		
54	Frequency	Weekly, Monthly, Quarterly
		Weekly - NA to Capital Appreciation (Rs. 500)
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
55	Minimum amount	Re. 1
56	In multiple of	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	NA
59	Maximum amount (if any)	NA
SWP Details		
60	Frequency	Monthly, Quarterly
		Monthly (Rs. 500)
		Quarterly (Rs. 1500)
61	Minimum amount	Re. 1
62	In multiple of	Monthly (3 installments)
		Quarterly (3 installments)
63	Minimum Installments	Monthly - Any Date
		Quarterly - 10th of the month
64	Dates	NA
65	Maximum amount (if any)	NA