

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Global Equity Climate Change Fund of Fund
2	Option Names (Regular & Direct)	Growth Growth – Direct Dividend Dividend – Direct Payout of Dividend Reinvestment of Dividend
3	Fund Type	An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change
4	Riskometer (At the time of Launch)	Very High
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, Objective of the scheme	To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGECC). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of overnight / liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units issued by HSBC Global Investment Funds - Global Equity Climate Change (HGECC)- 95%- 100% Money Market instruments (including TREPS & reverse repo in government securities) and units of domestic overnight / liquid mutual funds- 0%-5%
10	Face Value	10
11	NFO Open Date	03 Mar 2021
12	NFO Close date	17 Mar 2021
13	Allotment Date	22 Mar 2021
14	Reopen Date	30 Mar 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI AC World TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Sonal Gupta FM 2 - Kapil Punjabi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Overseas Investment FM 2 - Fixed Income
20	Fund Manager From Date	FM 1 - 02/12/2022 FM 2 - 22/03/2021
21	Annual Expense (Stated maximum)	Regular 1.46, Direct 0.83
22	Exit Load (if applicable)	Exit Load : (i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to 1% exit load. (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. In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.
23	Custodian	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HGECCF
27	Listing Details	NA
28	ISINs	Global Equity FoF Direct Growth - INF336L01PV0 Global Equity FoF IDCW - INF336L01QA2 Global Equity FoF Direct IDCW Pay - INF336L01PW8 Global Equity FoF Growth - INF336L01PY4 Global Equity FoF IDCW Payout - INF336L01PZ1 Global Equity FoF Direct IDCW - INF336L01PX6
29	AMFI Codes (To be phased out)	148737
30	SEBI Codes	HSBC/O/O/FOO/21/02/0027
31	Minimum Application Amount	Rs. 5,000 per application
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 500 in multiples of Re.1
36	Minimum Redemption Amount in Units	50 Units in multiples of 0.01 units
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. 5,000 per application and in multiples of Re. 1 thereafter
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No.
48	SIP SWP & STP Details: Frequency	SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units

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51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 12/6 installments ; Quarterly - 4 installments STP - 12 installments SWP - 12 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA