

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HSBC Global Equity Climate Change Fund of Fund
2	Option Names (Regular & Direct)	<ul style="list-style-type: none"> • Growth • Growth – Direct • Dividend • Dividend – Direct • Payout of Dividend • Reinvestment of Dividend • Brokerage / Commission paid to distributors and distribution • expenses will not be charged under the Direct Plan. Both Plans along with the • Options thereunder will have a common portfolio.
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, investment Objective of the scheme	To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds – Global Equity Climate Change (HGECF). 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 (HGECF)- 95%- 100%
10	Face Value	5%
11	NFO open date	Rs. 10
12	NFO close date	3 Mar 21
13	Allotment date	17 Mar 21
14	Reopen date	22 Mar 21
15	Maturity Date (for close ended funds)	30 Mar 21
16	Benchmark Index (Tier 1)	NA
17	Benchmark Index (Tier 2)	MSCI AC World TRI
18	Fund Manager 1 – Name	Not Applicable
19	Fund Manager 1 – Type	Aswin Kumar
20	Fund Manager 1 – From date	Primary - Overseas Investment
21	Fund Manager 2 – Name	6 Oct 21
22	Fund Manager 2 – Type	Kapil Punjabi
23	Fund Manager 2 – From date	Fund Manager for Debt Portion
24	Actual Expenses (TER) as on March 31, 2022	22 Mar 21
25	Exit Load (if applicable)	Regular Plan: 1.50% Direct Plan: 0.69%
26	Custodian	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.
27	Auditor	Standard Chartered Bank – India
28	Registrar	BSR & Co. LLP
29	RTA Code	Computer Age Management Services Private Limited
30	Listing Details	HGECF
31	ISINs	NA
32	AMFI Codes	<ul style="list-style-type: none"> • Global Equity FoF Direct Growth - INF336L01PVO • Global Equity FoF IDCW - INF336L01QA2 • Global Equity FoF Direct IDCW Pay - INF336L01PW8 • Global Equity FoF Growth - INF336L01P14 • Global Equity FoF IDCW Payout - INF336L01PZ1 • Global Equity FoF Direct IDCW - INF336L01PX6
33	SEBI Codes	148737
34	Minimum Application amount	HSBC/O/FOO/21/02/0027
35	Minimum Application amount in multiples of Rs.	Investment Amount Details:
36	Minimum Additional amount	Rs. 5000
37	Minimum Additional amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000
39	Minimum Redemption Amount in Units	Re. 1
40	Minimum Balance Amount (if applicable)	Rs. 1000
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max investment amount	NA
43	Minimum Switch Amount (if applicable)	Rs. 1000
44	Minimum Switch Units	NA
45	Switch Multiple Amount (if applicable)	Re. 1
46	Switch Multiple Units (if applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units (if applicable)	NA
49	Swing Pricing	NA
50	Segregated Portfolio	No
51	Frequency	SIP SWP & STP Details: Weekly, Monthly, Quarterly
52	Minimum amount	Weekly (Rs. 1000 or Rs. 500) Monthly (Rs. 1000 or Rs. 500) Quarterly (Rs. 1500)
53	In multiple of	Re. 1
54	Minimum Installments	Weekly (6 or 12 installments) Monthly (6 or 12 installments) Quarterly (4 installments)
55	Dates	Any Date
56	Maximum amount (if any)	NA
57	Frequency	Weekly, Monthly, Quarterly
58	Minimum amount	Weekly - NA to Capital Appreciation (Rs. 500) Monthly (Rs. 500) Quarterly (Rs. 1500)
59	In multiple of	Re. 1
60	Minimum Installments	Weekly - NA to Capital Appreciation (6 installments) Monthly (3 installments) Quarterly (3 installments)
61	Dates	Weekly - Any Date Monthly - Any Date Quarterly - 10th of the month
62	Maximum amount (if any)	NA
63	Frequency	Monthly, Quarterly
64	Minimum amount	Monthly (Rs. 500) Quarterly (Rs. 1500)
65	In multiple of	Re. 1
66	Minimum Installments	Monthly (3 installments) Quarterly (3 installments)
67	Dates	Monthly - Any Date Quarterly - 10th of the month
68	Maximum amount (if any)	NA