

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Brazil 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 - Brazil 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	To provide long term capital appreciation by investing predominantly in units / shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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 / shares of HGIF Brazil Equity Fund- 95%-100%	
10	Face Value	Rs. 10	
11	NFO open date	15 Apr 11	
12	NFO close date	6 May 11	
13	Allotment date	6 May 11	
14	Reopen date	9 May 11	
15	Maturity Date (for close ended funds)	NA	
16	Benchmark Index (Tier 1)	MSCI Brazil 10/40 Index TRI	
17	Benchmark Index (Tier 2)	Not Applicable	
18	Fund Manager 1 – Name	Aswin Kumar	
19	Fund Manager 1 – Type	Primary	
20	Fund Manager 1 – From date	6 Oct 21	
21	Actual Expenses (TER) as on April 07, 2022	Regular Plan : 1.61% Direct Plan : 0.86%	
	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.	
22			
23	Custodian	Standard Chartered Bank – India	
24	Auditor	MSKA & Associates	
25	Registrar	Computer Age Management Services Private Limited	
26	RTA Code	HBF	
27	Listing Details	NA	
28	ISINs	<ul style="list-style-type: none"> • Brazil Fund IDCW - INF336L01180 • Brazil Fund Growth - INF336L01164 • Brazil Fund IDCW Direct - INF336L01BX6 • Brazil Fund-IDCW Payout - INF336L01172 • Brazil Fund-IDCW Payout Direct - INF336L01BW8 • Brazil Fund Growth Direct - INF336L01BY4 	
29	AMFI Codes	120035	
30	SEBI Codes	HSBC/O/O/FOO/11/02/0013	
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	100 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. 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	Any Date	
52	Dates	NA	
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	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	