

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary - Overseas Investment |
| 20 | Fund Manager From Date | FM 1 - 02/12/2022 |
| 21 | Annual Expense (Stated maximum) | Regular Plan: 1.50% Direct Plan: 0.69% |
| 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 |