Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Infrastructure Fund
2	Option Names (Regular & Direct)	HSBC Infrastructure Fund - Direct Plan - Growth, HSBC Infrastructure Fund - Direct Plan - IDCW, HSBC Infrastructure Fund - Regular Plan - Growth, HSBC Infrastructure Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme following infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Open Ended-Equity - Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation from an actively managed portfolio of equity and equity related securities by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from growth and development of Infrastructure in India. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equities & Equity related securities of companies operating in Infrastructure Sector : 80% -100% Equity and equity related instruments of companies operating in other than Infrastructure Sector : 0% - 20% Money market instruments and other liquid instruments : 0% - 20% Units of InvITs: 0% -10% Units of Gold and Silver ETFs : 0% to 20%
10	Face Value	10
11	NFO Open Date	07 Aug 2007
12	NFO Close date	11/09/2007
13	Allotment Date	27/09/2007
14	Reopen Date	10/10/2007
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Infrastructure TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Venugopal Manghat, Gautam Bhupal, Mayank Chaturvedi, Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary FM 2 - Primary FM 3 - Primary -Foreign securities FM 4 - Primary - For Investment in Gold / Silver ETFs
20	Fund Manager From Date	Dec 17, 2019, November 26, 2022 October 01, 2025 August 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 1.10
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 90 days from the date of allotment – Nil If units redeemed or switched out are over and above the limit within 90 days from the date of allotment – 1% If units are redeemed or switched out on or after 90 days from the date of allotment – Nil.
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HAIF
27	Listing Details	NA
28	ISINs	HSBC Infrastructure Fund - Regular Plan - Growth - INF917K01536, HSBC Infrastructure Fund - Regular Plan - IDCW Payout - INF917K01544, HSBC Infrastructure Fund - Regular Plan - IDCW Reinvestment - INF917K01551, HSBC Infrastructure Fund - Direct Plan-Growth - INF917K01FW8, HSBC Infrastructure Fund-Direct Plan-IDCW Payout - INF917K01E52, HSBC Infrastructure Fund-Direct Plan-IDCW Reinvestment - INF917K01FU2
29	AMFI Codes (To be phased out)	HSBC Infrastructure Fund - Direct Growth - 151040, HSBC Infrastructure Fund - Direct IDCW - 151039, HSBC Infrastructure Fund - Regular Growth - 151037, HSBC Infrastructure Fund - Regular IDCW - 151038
30	SEBI Codes	LTMF/O/E/SEC/07/05/0013
31	Minimum Application Amount	5000
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.	500
36	Minimum Redemption Amount in Units	50
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)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), Monthly, Quarterly SWP - Monthly, Quarterly, Half Year, Annual STP - Weekly, Monthly, Quarterly, Fortnightly, Daily (Business Days)
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Daily 6; 500 Weekly 6; 500 Monthly 6; 1500 Quarterly 4; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. SWP - 500 STP - 500;The minimum amount required under the source scheme for registering STP is Rs. 6,000.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily 6; Weekly 6; Monthly 6; Quarterly 4 SWP - 12 STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily (Daily SIP will be processed from Monday to Friday. In case of a non-business day falling between Monday to Friday (both days inclusive) then the daily SIP installment for that day will not be processed on the next business day.); Weekly - Any day from Monday to Friday; Other than daily and weekly - Any Date, SWP and STP - Any Dates
53	SIP SWP & STP Details: Maximum Amount (if any)	NA