

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC India Export Opportunities Fund
2	Option Names (Regular & Direct)	HSBC India Export Opportunities Fund - Direct Growth, HSBC India Export Opportunities Fund - Direct IDCW, HSBC India Export Opportunities Fund - Regular Growth, HSBC India Export Opportunities Fund - Regular IDCW
3	Fund Type	An open-ended equity scheme investing in export 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	The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities & Equity related securities of companies engaged in or expected to benefit from export of goods or services:80% to 100% Other equity and equity related securities:0% to 20% Money market instruments and other liquid instruments : 0% to 20% Units issued by InvITs : 0% to 10% Units of Gold and Silver ETFs: 0% to 20%
10	Face Value	10
11	NFO Open Date	05 Sep 2024
12	NFO Close date	19 Sep 2024
13	Allotment Date	25 Sep 2024
14	Reopen Date	30 Sep 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Abhishek Gupta, FM 2 - Siddharth Vora, FM 3 - Mayank Chaturvedi, FM 4 - Dipan S. Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Equity, FM 2 - Equity, FM 3 - For Foreign Securites, FM 4 - For Investment in Gold / Silver ETFs
20	Fund Manager From Date	FM 1 - Sep 5, 2024, FM 2 - Oct 1, 2024, FM 3 - Oct 01, 2025, FM 4 - Aug 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.40, Direct 1.04
22	Exit Load (if applicable)	If units redeemed or switched out are upto 10% of the units purchased or switched in within 1 year from the date of allotment – Nil If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1% If units are redeemed or switched out on or after 1 year 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)	HIEOF
27	Listing Details	NA
28	ISINs	HSBC India Export Opportunities Fund - Regular Plan - Growth - INF336L01RL7 , HSBC India Export Opportunities Fund - Regular Plan - Idcw Payout - INF336L01RM5 , HSBC India Export Opportunities Fund - Regular Plan - Idcw Reinvestment - INF336L01RN3 , HSBC India Export Opportunities Fund - Direct Plan - Growth - INF336L01RO1 , HSBC India Export Opportunities Fund - Direct Plan - Idcw Payout -INF336L01RP8 , HSBC India Export Opportunities Fund - Direct Plan - Idcw Reinvestment -INF336L01RQ6
29	AMFI Codes (To be phased out)	HSBC India Export Opportunities Fund - Direct - Growth - 152829, HSBC India Export Opportunities Fund - Direct - IDCW - 152831, HSBC India Export Opportunities Fund - Regular - Growth 152830, HSBC India Export Opportunities Fund - Regular - IDCW - 152832
30	SEBI Codes	HSBC/O/E /THE/24/07/0038
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)	NA
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 - Daily (Business Days), Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 Daily 6; 500 Weekly 6; 500 Monthly 6 (subject to total minimum investment of Rs. 6,000); 1500 Quarterly 4 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