

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Global Emerging Markets Fund
2	Option Names (Regular & Direct)	Growth Growth – Direct Income Distribution cum Capital Withdrawal Option (IDCW) Income Distribution cum Capital Withdrawal Option (IDCW) – Direct Payout of IDCW Reinvestment IDCW
3	Fund Type	An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets 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, Objective of the scheme	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units / shares of HSBC Global Investment Funds - Global Emerging Markets Equity Fund. 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 issued by HSBC Global Investment Funds - Global Emerging Markets Equity Fund- 95%- 100% Money Market instruments (including TREPS & reverse repo) and units of domestic liquid mutual funds- 0%-5%
10	Face Value	10
11	NFO Open Date	28 Jan 2008
12	NFO Close date	25 Feb 2008
13	Allotment Date	17 Mar 2008
14	Reopen Date	18 Mar 2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Emerging Markets Index 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 1.44, Direct 0.50
22	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.
23	Custodian	HDFC Bank Limited
24	Auditor	M/s. Price Waterhouse, Chartered Accountants LLP
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HEMF
27	Listing Details	NA
28	ISINs	Global Emerging Market-IDCW - INF336L01420 Global Emerging Market-Growth - INF336L01446 Global Emerging Market-Growth Dir - INF336L01CJ3 Global Emerging Market-IDCW Pay - INF336L01438 Global Emerging Market-IDCW Pay Dir - INF336L01CH7 Global Emerging Market-IDCW Dir - INF336L01CI5
29	AMFI Codes (To be phased out)	120043
30	SEBI Codes	HSBC/O/O/FOO/07/08/0012
31	Minimum Application Amount	5000 Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000 Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	NA
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)	1000 Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
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 - Daily (All Business Days from Monday to Friday), Weekly (Any Day from Monday to Friday), Monthly, Quarterly, Monthly, Quarterly , STP - Daily , Weekly , Fortnightly , Monthly (Default) , Quarterly SWP - Monthly, Quarterly Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
49	SIP SWP & STP Details: Minimum amount	SIP - Daily / Weekly / Monthly - 500 / 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - 500 ; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly - 500 ; Quarterly - 1500 Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment

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		Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1 Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily / Weekly / Monthly - 6/6/6 installments; Quarterly - 4 installments STP - 6 installments ; SWP - Monthly / Quarterly - 3 installments Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
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; STP - Weekly/Monthly - Any Date ; Quarterly - 10th of the Month SWP - Monthly - Any Date ; Quarterly - 10th of the month Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP') and Income Distribution cum Capital Withdrawal Option ("IDCW") Transfer Plan in the Schemes of the Fund is temporarily suspended w.e.f. Aug 26, 2026
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA