Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Asia Pacific (Ex Japan) Dividend Yield 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 Funds Scheme investing in HSBC Global Investments Fund -(HGIF) Asia Pacific Ex Japan Equity High Dividend 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	To provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HEHDF). 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 HGIF Asia Pacific Ex Japan Equity High Dividend Fund- 95%-100% (Medium to High) Money Market instruments (including TREPS & reverse repo in government securities) and units of domestic mutual funds-0%-5% (Low to Medium) Under normal circumstances 95-100% of the AUM will be invested into, HGIF Asia Pacific Ex Japan Equity High Dividend Fund. The cumulative exposure through units of the Underlying scheme, money market instruments and units of domestic mutual funds shall not exceed 100% of the net assets of the Scheme. The Scheme will not invest in derivatives, securitised debts or unrated instruments. However, the Underlying scheme may have exposure to these securities and may also undertake short selling and securities lending.
10	Face Value	10
11	NFO Open Date	03 Feb 2014
12	NFO Close date	17 Feb 2014
13	Allotment Date	24 Feb 2014
14	Reopen Date	03 Mar 2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI AC Asia Pacific ex Japan 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 1.38, Direct 0.82
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. Entry / Exit load is not applicable for Segregated Portfolio
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)	HAPDF
27	Listing Details	NA
28	ISINs	Asia Pacific Div Yield Growth - INF336L01HC7 Asia Pacific Div Yield Dir.Growth - INF336L01HF0 Asia Pacific Div Yield Dir.IDCW Pay - INF336L01HG8 Asia Pacific IDCW Yield IDCW Pay - INF336L01HD5 Asia Pacific Div Yield Dir.IDCW - INF336L01HH6 Asia Pacific Div Yield IDCW - INF336L01HE3
29	AMFI Codes (To be phased out)	127071
30	SEBI Codes	HSBC/O/O/FOO/13/09/0014
31	Minimum Application Amount	Rs. 5,000 per application 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.	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 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)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily (All Business Days from Monday to Friday) ; Weekly (Any Day from Monday to Friday),, Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual: Note - Subscriptions through lumpsum purchases, switch-ins and fresh registration of Systematic Investment Plan ('SIP'),

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		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 - 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. 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
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units 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 - 12 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 - 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