

PRODUCT DIFFERENTIATION

Name of Scheme	Investment Objective	Investment Strategy	Product Differentiation
<p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund</p>	<p>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.</p>	<p>The Scheme will invest predominantly in the units of the Underlying scheme. 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. The Scheme may invest in units of liquid mutual fund schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing Regulations.</p>	<p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund is a fund of fund scheme which invests into HGIF Asia Pacific Ex Japan Equity High Dividend Fund which in turn invests into companies of the Asia Pacific region (excluding Japan) including both developed markets and Emerging Markets that offers dividend yield above the MSCI AC Asia Pacific ex Japan Net.</p>
<p>HSBC Brazil Fund An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund</p>	<p>To provide long term capital appreciation by investing predominantly in units / shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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.</p>	<p>The Scheme will invest predominantly in units / shares of HGIF Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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.</p>	<p>HSBC Brazil Fund is a fund of fund scheme which invests into HGIF Brazil Equity Fund, which in turn invests into the stocks listed in the Brazilian equity markets.</p>
<p>HSBC Global Equity Climate Change Fund of Fund An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change.</p>	<p>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.</p>	<p>The Scheme will invest predominantly in the units of the Underlying scheme - 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. The Scheme may invest in units of overnight / liquid mutual fund schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing Regulations.</p>	<p>HSBC Global Equity Climate Change Fund of Fund is a scheme which invests into HGIF – Global Equity Climate Change Fund which in turn invests into the companies listed in either developed or developing countries, that are positioned to benefit from efforts to adapt to climate change</p>
<p>HSBC Global Emerging Markets Fund An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund</p>	<p>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</p>	<p>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</p>	<p>HSBC Global Emerging Markets Fund is a fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund which in turn invests into equities of countries which are classified as emerging markets</p>

HSBC Aggressive Hybrid Active FOF- An open-ended Aggressive Hybrid Active Fund of Fund scheme	The investment objective is to provide long term total return primarily by seeking capital appreciation through an active asset allocation by investing in a basket of equity and debt mutual fund schemes and money market instruments.	The Scheme will invest predominantly in the existing and / or prospective schemes of HSBC Mutual Fund or units of third party domestic mutual funds. The scheme may also invest certain proportion of its corpus in money market instruments in order to meet liquidity requirements from time to time.	HSBC Aggressive Hybrid Active FOF- is a fund of funds investing in basket of equity and debt mutual fund schemes of HSBC and third party domestic mutual funds and money market instruments.
HSBC Multi Asset Active FOF- An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)	The aim of the fund is to generate long-term capital growth and generate income by investing in Equity, Debt & commodity-based schemes (including Gold /Silver ETFs) and money market instruments	The Scheme will invest predominantly in the existing and / or prospective schemes of HSBC Mutual Fund, units of third party domestic mutual funds and commodity-based schemes (including Gold /Silver ETFs). The scheme may also invest certain proportion of its corpus in money market instruments in order to meet liquidity requirements from time to time	HSBC Multi Asset Active FOF-is a fund of funds investing in investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)
HSBC Income Plus Arbitrage Active FOF- An open-ended Income plus Arbitrage Active Fund of Fund scheme	The investment objective is to generate income / long-term capital appreciation by investing in units of debt-oriented and arbitrage schemes and money market instruments	The Scheme will invest predominantly in the existing and / or prospective debt and arbitrage schemes of HSBC Mutual Fund or units of third party domestic mutual funds. The scheme may also invest certain proportion of its corpus in money market instruments in order to meet liquidity requirements from time to time.	HSBC Income Plus Arbitrage Active FOF- is a fund of fund investing in prospective debt and arbitrage schemes of HSBC Mutual Fund or units of third party domestic mutual funds