

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Brazil 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 - Brazil 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	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.
9	Stated Asset Allocation	Units / shares of HGIF Brazil Equity Fund- 95%-100% Money Market instruments (including TREPS & reverse repo) and / or units of liquid mutual fund schemes- 0%-5%
10	Face Value	10
11	NFO Open Date	15 Apr 2011
12	NFO Close date	29 Apr 2011
13	Allotment Date	06 May 2011
14	Reopen Date	09 May 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Brazil 10/40 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 1.50, Direct 0.93
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	Citibank N.A.
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HBF
27	Listing Details	NA
28	ISINs	Brazil Fund IDCW - INF336L01180 Brazil Fund Growth - INF336L01164 Brazil Fund IDCW Direct - INF336L01BX6 Brazil Fund- IDCW Payout - INF336L01172 Brazil Fund-IDCW Payout Direct - INF336L01BW8 Brazil Fund Growth Direct - INF336L01BY4
29	AMFI Codes (To be phased out)	120035
30	SEBI Codes	HSBC/O/O/FOO/11/02/0013
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.	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
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 - Weekly, Monthly, Quarterly STP - Daily , Weekly,Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly / Monthly - 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
50	SIP SWP & STP Details: In multiple of	SIP/ STP / SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments ; SWP - Monthly / Quarterly - 3 installments
52	SIP SWP & STP Details: Dates	SIP - Any Date STP - Weekly/Monthly - Any Date ; Quarterly - 10th of the Month SWP - Monthly - Any Date ; Quarterly - 10th of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP / STP / SWP - NA