

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Gold ETF Fund of Fund
2	Option Names (Regular & Direct)	Plan(s) (i) Regular Plan (ii) Direct Plan Options: (i) Growth (ii) Income Distribution cum Capital Withdrawal (IDCW) Sub-options under IDCW: (i) Payout of IDCW (ii) Reinvestment of IDCW.
3	Fund Type	An open-ended fund of fund scheme investing in the units of HSBC Gold ETF
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FOF – Single Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by HSBC Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows: - (a)Units of HSBC Gold ETF: 95% to 100% - (b)Cash & cash equivalent, Debt securities and Money market instruments including Tri Party REPO, and/or units of debt/liquid schemes: 0-5%
10	Face Value	10
11	NFO Open Date	19 Mar 2026
12	NFO Close date	25 Mar 2026
13	Allotment Date	30 Mar 2026
14	Reopen Date	07 Apr 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Prices of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr Dipan S Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 19th March 2026
21	Annual Expense (Stated maximum)	Regular 0.44, Direct 0.05
22	Exit Load (if applicable)	i. In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched- out within 15 days from the date of allotment. ii. No Exit Load will be charged, if Units are redeemed / switched-out after 15 days from the date of allotment. • Withdrawal within 15 days from the date of allotment under SWP may also attract an Exit Load like any Redemption. • No Exit load will be chargeable in case of switches made between different plans and options within the Scheme. • No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. • Exit load is not applicable for Segregated Portfolio. The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.
23	Custodian	Deutsche Bank (Custody Account) : (1) Physical Gold HDFC Bank Ltd (Custody Account) : (1) Fixed Income and Money Market Instruments except G-sec & TREPS / Reverse Repo in G-sec (2) Repo & Reverse Repo in corporate debt (3) MMSB account for Reverse repo, Gsec Trades and Trades in TREPS
24	Auditor	MSKA & Associates
25	Registrar	Computer Age Management Services Private Limited
26	RTA Code (To be phased out)	HGFRG: Regular Growth HGFRP: Regular IDCW Payout HGFRD: Regular IDCW HGFDG: Direct Growth HGFDP: Direct IDCW Payout Direct HGFDD: Direct IDCW Direct
27	Listing Details	NA
28	ISINs	INF336L01RY0: Regular Growth INF336L01SA8: Regular IDCW Payout INF336L01RZ7: Regular IDCW INF336L01SB6: Direct Growth INF336L01SD2: Direct IDCW Payout INF336L01SC4: Direct IDCW
29	AMFI Codes (To be phased out)	154295 - Direct Growth 154297- Direct IDCW 154298 - Regular Growth 154296 - Regular IDCW
30	SEBI Codes	HSBC/O/O/FOD/26/03/0042
31	Minimum Application Amount	Rs. 5,000 per application
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.	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
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:
49	SIP SWP & STP Details: Minimum amount	SIP - Daily / Weekly / Monthly - 500 / 500 / 500; 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.
50	SIP SWP & STP Details: In multiple of	SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units

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51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily / Weekly / Monthly - 6/6/6 installments; Quarterly - 4 installments STP - 6 installments SWP - 12 installments
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)	SIP / STP / SWP - NA