

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HSBC Gold ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open-ended scheme tracking domestic prices of Gold
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund - Gold ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee/indicate any returns. 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) Physical Gold and Gold Related Instruments: 95% to 100% - b) Money Market Instruments (with maturity not exceeding 91 days), including Tri-party Repo on government securities and T-bills and cash & cash equivalents : 0% to 5%
10	Face Value	10
11	NFO Open Date	16 Mar 2026
12	NFO Close date	18 Mar 2026
13	Allotment Date	23 Mar 2026
14	Reopen Date	27 Mar 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 - 16th March 2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.62
22	Exit Load (if applicable)	NIL
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)	HGETF
27	Listing Details	Listed on NSE and BSE exchanges
28	ISINs	INF336L01RX2
29	AMFI Codes (To be phased out)	154294
30	SEBI Codes	HSBC/O/O/FOD/13/12/0016
31	Minimum Application Amount	During NFO: During NFO period - Rs. 5000 and in multiples of Re. 1/- thereof. Units will be allotted in whole figures and the balance amount will be refunded. On Continuous basis – Directly with the Mutual Fund: (a) Market Makers / AP: Market Makers / AP can directly purchase in blocks from the fund in “Creation unit size” at Intra day NAV based on the actual execution price of the underlying portfolio on any business day. (b) Large Investors: Large Investors mean investors who invest greater than Rs. 25 crores or such other threshold as prescribed by SEBI from time to time for transacting directly with the AMC. On the Exchange – For investors other than Market makers /AP and Large Investors: Investors can subscribe (buy) and redeem (sell) units on a continuous basis on the National Stock Exchange (NSE) and / or Bombay Stock Exchange (BSE) on which the units are listed.
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	On Continuous Basis On The Exchange: Investors can redeem (sell) Units on a continuous basis on NSE and BSE on which the Units are listed. Subscriptions made through Stock Exchanges will be made by specifying the number of Units to be subscribed to and not the amount to be invested. On the Stock Exchange(s), the Units of the Scheme can be sold in minimum lot of 1 (one) Unit and in multiples thereof. Directly from the Fund: Market Makers / AP: Application for redemption of Units directly with the Fund in Creation Unit Size at intra-day NAV based prices in exchange of Portfolio Deposit and Cash Component. The limit of ? 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers / AP. Large investors: Large investors who directly purchase / redeem from the fund in “Creation unit size” subject to the value of transaction is greater than the threshold of ? 25 crores or such other amount as may be specified by SEBI from time to time.
36	Minimum Redemption Amount in Units	Minimum lot of 1 unit and multiples thereof
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)	NA
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	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA

Fields		
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA