



Think Bold. Choose Gold.

Invest in Gold the smart way.

Presenting

HSBC GOLD ETF Fund of Fund

NFO Period: 19-25 March 2026

Gold is one of the oldest asset classes and has always been in demand due to its scarcity for centuries, with people buying it as jewellery, coins and bars. Now with **HSBC GOLD ETF Fund of Fund** you can diversify your portfolio with the aim of adding stability and growth potential for the long term.

Reasons to invest



Convenience and safety



Ease of liquidity



No demat account

Investment strategy#

As per the Asset Allocation of the scheme it shall invest minimum 95% in units of HSBC GOLD ETF and may hold up to 5% of their total assets in debt or money market securities/Funds. The Scheme will remain invested in the underlying scheme regardless of the prevailing gold price or future outlook for the asset class. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.

Investment Objective

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.

Benchmark (Total Return Index)

Domestic Prices of Gold

Exit Load#@

- Nil after 15 days
- In respect of each purchase/switch-n of Units, an Exit Load of 1% is payable if Units are redeemed/switched-out within 15 days from the date of allotment.

Minimum Application Amount

Lumpsum Purchase:

During NFO period: Rs.5,000 and in multiples of Re.1 thereof. On continuous basis: Lumpsum Purchase: Rs.5,000 and in multiples of Rs.1 thereafter.

Note: Allotment of units will be done after deduction of applicable stamp duty, if any.

For Systematic Investment Plan (SIP)

Frequency	Minimum Investment Amount [^]	Dates	Minimum number of installments [^]
Daily	Rs.500/-	Monday to Friday [~]	Minimum 6 installments subject to aggregate of Rs.6,000
Weekly	Rs.500/-	Any Day from Monday to Friday	
Monthly	Rs.1,000/-	Any date of the month	
Quarterly	Rs.1,500/-	Any date of the month	Minimum 4 installments subject to aggregate of Rs.6,000

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Source: HSBC Mutual Fund. Data as on 28 February 2026.

[#]Refer to the Scheme Information Document for more details. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

[^]In multiples of Re.1 thereafter.

[~]Daily SIP will be processed from Monday to Friday. In case of the 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. The AMC reserves the right to change the minimum application/purchase amount under the scheme from time to time. For more details refer to SID and KIM.

[@]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 charged 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 is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.

HSBC GOLD ETF Fund of Fund

(An open-ended fund of fund scheme investing in the units of HSBC Gold ETF)

This product is suitable for investors who are seeking:

Investment objective

- 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.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

The product labeling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Riskometer of the Scheme



Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, its employees and/or empanelled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.