



SCHEME INFORMATION DOCUMENT

Applicable for Passively Managed schemes of Mutual Funds under MF Lite Framework

Name of Mutual Fund	Name of Asset Management Company	Name of Trustee Company
HSBC Mutual Fund 9-11 Floors, NESCO IT Park, Building No. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India	HSBC Asset Management (India) Private Limited CIN – U74140MH2001PTC134220 Regd. & Corp. Office: 9-11 Floors, NESCO IT Park, Building No. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India	HSBC Trustees (India) Private Limited CIN –U66190MH2024PTC416973 Regd. Office: 52/60 Mahatma Gandhi Road, Fort Mumbai 400001, India

Website: www.assetmanagement.hsbc.co.in

HSBC GOLD ETF
 (An open-ended scheme tracking domestic prices of Gold)

Category of the Scheme: Exchange Traded Fund - Gold ETF

(Scrip Code for NSE/BSE will be added after listing of the units)

Scheme Code: HSBC/O/O/GET/26/02/0041

New Fund Offer Opens on: March 16, 2026
New Fund Offer Closes on: March 18, 2026
Scheme re-opens / listing on: March 27, 2026

Offer of Units of Rs. 10/- each, issued at a premium approximately equal to the difference between face value and Allotment Price during the New Fund Offer and at NAV based prices on an on-going basis.

Investment Objective	Scheme Riskometer	Benchmark Riskometer (as applicable)
HSBC GOLD ETF: 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.	<p>The risk of the scheme is High Risk</p>	Domestic Price of Gold <p>The risk of the benchmark is High Risk</p>

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

The above product labelling 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.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of HSBC Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.assetmanagement.hsbc.co.in.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India

(Mutual Funds) Regulations 1996, (herein after referred to as SEBI MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website. The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated March 11, 2026

Disclaimer

NSE:

“As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE / LIST / 5999 dated January 23, 2026, permission to the Mutual Fund to use the Exchange’s name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund’s units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund’s units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription / acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.”

BSE:

“BSE Limited (“the Exchange”) has given vide its letter dated January 23, 2026, permission to HSBC Mutual Fund to use the Exchange’s name in this SID as one of the Stock Exchanges on which this Mutual Fund’s Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to HSBC Mutual Fund. The Exchange does not in any manner:

- warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
- warrant that this scheme’s unit will be listed or will continue to be listed on the Exchange; or
- take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

And it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of HSBC Gold ETF of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription / acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever”

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Highlights / Summary of the Scheme

Sr. No.	Title	Description
I.	Benchmark (Total Return Index)	Domestic Prices of Gold Justification: The benchmark has been chosen as the Scheme will invest in Gold and Gold related instruments. Thus, the composition of the aforesaid benchmark is such that it is most suited for comparing the performance of the Scheme.
II.	Plans and Options Plans / Options and sub options under the Scheme	The Scheme does not offer any Plans / Options for investment. The AMC and the Trustees reserve the right to introduce such other Plans / Options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.
III.	Load Structure	Exit Load : NIL Exit load is not applicable for Segregated Portfolio The AMC reserves the right to modify / change the load structure on prospective basis.
IV.	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. The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
V.	Minimum Additional Purchase Amount	Not Applicable
VI.	Minimum Redemption / switch out amount	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.

Sr. No.	Title	Description											
		<p>Additionally, the difference in the value of portfolio and cost of purchase / sale of Portfolio Deposit on the exchange for creation / redemption of Units of the Scheme including the Cash Component and transaction handling charges, if any, will have to be borne by the AP/Market Maker/Large Investor.</p> <p>The Fund creates / redeems Units of the Scheme in large size known as "Creation Unit Size". Each "Creation Unit" consists of 115,000 Units of HSBC Gold ETF. The value of the "Creation Unit" is the "Portfolio Deposit" and a "Cash Component" which will be exchanged for 115,000 Units of the Scheme and/or subscribed in cash equal to the value of said predefined units of the Scheme. Creation size for HSBC Gold ETF is 1 kilogram of physical gold.</p> <p>The redemption of Units of the Scheme in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash.</p> <p>Liquidity Window: Further, in terms of Paragraph 3.6.2.2 of SEBI Master Circular dated June 27, 2024 investors can directly approach AMC for redemption of units for transaction of more than Rs. 25 Crore or such other threshold as prescribed by SEBI from time to time. The aforesaid threshold shall not be applicable for MMs / AP. Investors can also directly approach AMC for redemption of units for transaction of upto Rs. 25 Crore or such other threshold as prescribed by SEBI from time to time without any exit load, if:</p> <ul style="list-style-type: none"> i) Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii) No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii) Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days. <p>In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed at the closing NAV of the day. The above instances shall be tracked by the AMC on a continuous basis and in case if any of the above mentioned scenario arises, the same shall be disclosed on the website of AMC.</p> <p>Switch Out: Not Applicable.</p>											
VII.	Tracking Error	The Scheme shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.											
VIII.	Tracking Difference	Tracking difference of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.											
IX.	Computation of NAV	<p>The NAV of Units under the Scheme shall be calculated as shown below:</p> $\text{NAV} = \frac{\text{Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions}}{\text{No. of Units outstanding under the Scheme}}$ <p>The NAV of the Scheme will be calculated and disclosed on every Business Day. The NAV of the Scheme shall be disclosed up to 4 decimal places. The valuation of the Scheme' assets and calculation of the Scheme' NAV shall be subject to audit on an annual basis and such regulations as may be prescribed by SEBI from time to time.</p> <p>For detailed disclosure, please refer to the weblink https://www.assetmanagement.hsbc.co.in/en/mutual-funds/fund-centre.</p>											
X.	Asset Allocation.	<p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme will be as follows:</p> <table border="1" data-bbox="528 1727 1465 1962"> <thead> <tr> <th data-bbox="528 1727 1158 1823" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1158 1727 1465 1794">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="1158 1794 1315 1823">Minimum</th> <th data-bbox="1315 1794 1465 1823">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="528 1823 1158 1861">Physical Gold and Gold Related Instruments ^</td> <td data-bbox="1158 1823 1315 1861">95%</td> <td data-bbox="1315 1823 1465 1861">100%</td> </tr> <tr> <td data-bbox="528 1861 1158 1962">Money Market Instruments (with maturity not exceeding 91 days), including Tri-party Repo on government securities and T-bills and cash & cash equivalents. #</td> <td data-bbox="1158 1861 1315 1962">0%</td> <td data-bbox="1315 1861 1465 1962">5%</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Physical Gold and Gold Related Instruments ^	95%	100%	Money Market Instruments (with maturity not exceeding 91 days), including Tri-party Repo on government securities and T-bills and cash & cash equivalents. #	0%	5%
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Sr. No.	Title	Description
		<p>^ As per provision no. 3.2.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, gold related instruments are such instruments having gold as underlying including but not limited to Gold Deposit Scheme (GDS) / Gold Monetisation Scheme (GMS), 2015, Exchange Traded Commodity Derivatives (ETCDs) having gold as underlying & other such instruments as specified by SEBI & applicable from time to time. The Scheme may invest in Gold Monetisation scheme of banks notified by RBI and as per clause 3.2 of SEBI Master Circular on Mutual Funds dated June 27, 2024 which may be amended from time to time.</p> <p>As per 3.2.1.5.b, before investing in GDS of Banks, GMS and ETCDs having gold as the underlying, mutual funds shall put in place a written policy with regard to such investments with due approval from the Board of Asset Management and the Trustees. The policy will have provision to make it necessary for the Mutual Fund to obtain approval of trustees for investment proposal in GDS of any bank and GMS. The policy shall be reviewed by the Trustees of Mutual Funds, at least once a year.</p> <p># Money Market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</p> <p>Cash and cash equivalents as per SEBI letter no. SEBI / HO/IMD-II/DOF3 / OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.</p> <p>The above stated percentages are indicative and not absolute.</p> <p>The cumulative exposure to gold related instruments i.e. GDS of banks, GMS and ETCD having gold as the underlying shall not exceed 50% of net asset value of the scheme. However, within the 50% limit, the investment limit for GDS of banks and GMS as part of gold related instrument shall not exceed 20% of net asset value of the scheme. The unutilized portion of the limit for GDS of banks and GMS can be utilized for ETCD having gold as the underlying. Certificates issued in respect of investments made by GETFs in GDS of banks and GMS can be held by the mutual funds in dematerialized or physical form. The exposures taken will be in compliance with 3.2.1.5.b of the SEBI Master Circular for Mutual Funds dated June 27, 2024.</p> <p>As per clause 12.24 of SEBI Master Circular, the cumulative gross exposure through gold, gold related instruments, money market instruments, exchange traded commodities derivative positions with gold as underlying, other permitted securities / assets and such other securities / assets as may be permitted by SEBI & made applicable from time to time should not exceed 100% of the net assets of the scheme.</p> <p>In accordance with para 12.26.6 of SEBI Master circular for Mutual Funds dated June 27, 2024, the following exposures shall not be considered in the cumulative gross exposure:</p> <ol style="list-style-type: none"> a. Short position in Exchange Traded Commodity Derivatives (ETCDs) not exceeding the holding of the underlying goods received in physical settlement of ETCD contracts b. Short position in ETCDs not exceeding the long position in ETCDs on the same goods. c. Further, the mutual funds shall not write options, or purchase instruments with embedded written options in goods or on commodity futures. <p>The scheme shall not invest in the following:</p> <ul style="list-style-type: none"> • Unlisted debt instrument • Bespoke or complex debt products • Securities with special features • Inter scheme transactions • Short selling • Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments).

Sr. No.	Title	Description			
Indicative Table (Actual instrument / percentages may vary subject to applicable SEBI circulars)					
Sl. No	Type of Instrument	Percentage of exposure (% of net assets)	Circular references / clause references of SEBI Master Circular on Mutual Funds dated June 27, 2024		
1	Securitized Debt including Pass Through Certificates (PTC)	0%	Clause 12.15		
2	Equity Derivatives for non – hedging purposes	0%	Clause 12.25		
3	Foreign / Overseas Securities	0%	Clause 12.19		
4	Securities lending	0%	Clause 12.11		
5	Short selling	0%	Clause 12.15		
6	InVITs	0%	Clause 12.21		
7	Money market and Liquid schemes managed by the AMC or in the schemes of any other mutual funds Tri-Party Repos*	Upto 5%	Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. -		
8	AT1 and AT2 Bonds (Debt instruments with special features)	0%	Clause 12.2		
9	Debt securities having structured obligations i.e. SO / CE Rating	0%	Clause 12.3		
10	Credit Default Swaps (CDS)	0%	Clause 12.28 read with SEBI Circular dated September 20, 2024 as amended from time to time.		
11	Repo / reverse repo transactions in corporate debt securities	0%	Clause 12.18		
12	Gold related instruments Monetization Scheme (GMS) and ETCD having gold as underlying	Upto 50% (20% for GMS)	Paragraph 3.2.1.5 (a) of SEBI Master Circular dated June 27, 2024 and Paragraph 3.2.1.5 (b) of SEBI Master Circular dated June 27, 2024.		
13	Equity and Equity related instruments	0%	-		
<p>* The exposure to TREPS may exceed the limit specified above at the time of building up the portfolio of the Scheme post New Fund Offer and also pending deployment of new inflows received in the Scheme on an ongoing basis.</p>					
<p>Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of Clause 12.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024.</p>					
<p>Timelines for deployment of funds collected in NFO – In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, funds collected in new fund offer shall be deployed as per following manner:</p>					
<ol style="list-style-type: none"> 1. The AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units. 2. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. 3. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee shall examine the root cause for delay in deployment before granting approval for part or full extension. The Investment Committee shall not ordinarily give part or full extension where the assets for any scheme are liquid and readily available. 					

Sr. No.	Title	Description												
		<p>4. In case the funds are not deployed as per the asset allocation mentioned in the SID as per the aforesaid mandated plus extended timelines, AMC shall: (i) not be permitted to receive fresh flows in the same scheme till the time the funds are deployed as per the asset allocation mentioned in the SID. (ii) not be permitted to levy exit load, if any, on the investors exiting such scheme(s) after 60 business days of not complying with the asset allocation of the scheme. (iii) inform all investors of the NFO, about the option of an exit from the concerned scheme without exit load, via email, SMS or other similar mode of communication. (iv) report deviation, if any, to Trustees at each of the above stages.</p> <p>For more details on Portfolio rebalancing refer annexure 2-Scheme Specific Disclosures</p>												
XI.	Fund manager details	<p>Name: Dipan S. Parikh Managing since: NA, since this is a new scheme Total experience (in years): 29 years</p> <table border="1"> <thead> <tr> <th>Name of Fund Manager</th> <th>Age (Years)</th> <th>Educational Qualifications</th> <th>Years of Experience with description</th> </tr> </thead> <tbody> <tr> <td>Dipan S. Parikh</td> <td>52</td> <td>Bachelor of Commerce</td> <td>Over 29 years of experience of Dealing in Equity markets. HSBC Asset Management (India) Private Limited, Senior Vice President, Dealing from September 2006 to present; Karvy Stock Broking Private Limited, Institutional Dealer from July 2001 to September 2006</td> </tr> </tbody> </table> <p>Other Scheme(s) managed by the Fund Manager:</p> <table border="1"> <thead> <tr> <th>Name of the Scheme(s)</th> <th>Fund Manager</th> </tr> </thead> <tbody> <tr> <td>HSBC Multi Asset Allocation Fund</td> <td>Cheenu Gupta (Domestic Equity), Mahesh Chhabria & Mohd. Asif Rizwi (Fixed Income), Dipan Parikh (Gold / Silver ETFs) and Mayank Chaturvedi (Overseas Investment)</td> </tr> </tbody> </table>	Name of Fund Manager	Age (Years)	Educational Qualifications	Years of Experience with description	Dipan S. Parikh	52	Bachelor of Commerce	Over 29 years of experience of Dealing in Equity markets. HSBC Asset Management (India) Private Limited, Senior Vice President, Dealing from September 2006 to present; Karvy Stock Broking Private Limited, Institutional Dealer from July 2001 to September 2006	Name of the Scheme(s)	Fund Manager	HSBC Multi Asset Allocation Fund	Cheenu Gupta (Domestic Equity), Mahesh Chhabria & Mohd. Asif Rizwi (Fixed Income), Dipan Parikh (Gold / Silver ETFs) and Mayank Chaturvedi (Overseas Investment)
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XII.	Annual Scheme Recurring Expenses	<p>The actual TER % applicable - As per Regulation 52 (6) (b) of SEBI Regulations, the maximum annual scheme recurring expenses including the investment management fees shall not exceed 1.00 per cent of the daily net assets.</p> <p>For detailed disclosure, kindly refer to Annexure 2.</p>												
XIII.	Transaction charges and stamp duty	<p>Transaction Charges: SEBI vide its circular dated August 8, 2025 has done away with transaction charges payable to distributors.</p> <p>Stamp Duty: Pursuant to Notification No. S. O. 1226 (E) and G.S.R 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value shall be levied on applicable mutual fund transactions. Transfer of mutual fund units (such as transfers between demat accounts) are subject to payment of stamp duty @ 0.015%. The rate and levy of stamp duty may vary as amended from time to time.</p> <p>For detailed disclosure, kindly refer SAI.</p>												
XIV.	Information available through weblink	<p>Investors can refer the link (Annexure 2) for below mentioned points:</p> <ul style="list-style-type: none"> Liquidity /listing details- Weblink NAV disclosure- Weblink Applicable timelines for dispatch of redemption proceeds etc- Weblink Breakup of Annual Scheme Recurring expenses- Weblink Definitions- Weblink 												

Sr. No.	Title	Description
		<ul style="list-style-type: none"> • Applicable risk factors- Weblink • Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents / underlying fund in case of fund of funds- NA • List of official points of acceptance- Weblink • Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations- Weblink • Investor services- Weblink • Portfolio Disclosure- Weblink • Detailed comparative table of the existing schemes of AMC - NA • Scheme performance- Weblink • Periodic Disclosures- Weblink • Any disclosure in terms of Consolidated Checklist on Standard Observations- Weblink • Scheme specific disclosures- Weblink • Scheme Factsheet- Weblink
XV.	How to Apply	<p>Investor can apply for HSBC Mutual Fund scheme in physical form or Demat form. The form can be downloaded from the AMC website i.e., www.assetmanagement.hsbc.co.in and submit the same at the nearest Official Points of Acceptance.</p> <p>For Investors, who wish to opt for holding Units in Demat mode, the applicants under the scheme (including a transferee) will be required to have a beneficiary account with a Depository Participant (DP) of NSDL/CDSL. Investors are required to complete Common KYC formalities.</p> <p>For detailed disclosure, kindly refer SAI</p>
XVI.	Where can applications for subscription / redemption be submitted	<p>The applications filled up and duly signed by the Market Makers / Large Investors / Regulated Entities should be submitted at the ISCs (AMC branches) whose addresses are available on the website of the AMC i.e. www.assetmanagement.hsbc.co.in. Applications may also be submitted electronically at the relevant points of acceptance such as designated email ids of the AMC, etc.</p> <p>For an updated list of the Official Points of Acceptance please check AMC website i.e. www.assetmanagement.hsbc.co.in and CAMS website i.e. www.camsonline.com</p> <p>Investors to note that it is mandatory to mention bank account numbers in application/request for redemption.</p> <p>For detailed disclosure, kindly refer SAI</p>
XVII.	Specific attribute of the scheme (such as lock in / duration in case of target maturity scheme / close ended schemes etc.) (as applicable)	Not Applicable
XVIII.	Special product / facility available during the NFO and on ongoing basis	Systematic Investment Plan, Systematic Transfer Plan, Systematic Withdrawal Plan are not available under this scheme.
XIX.	Segregated portfolio / side pocketing disclosure	<p>The AMC may create segregated portfolio of money market instruments in a mutual fund scheme in case of a credit event/ actual default and deal with the liquidity risk.</p> <p>For details, kindly refer SAI</p>
XX.	Stock lending	The scheme will not make any investment in Securities Lending / Stock Lending.

<p>Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.</p>	<p>Not Applicable</p>
<p>ETCDs (applicable to ETFs only)</p>	<ul style="list-style-type: none"> • Risk factors w.r.t ETCDs <p>Risk Factors associated with Exchange Traded Commodity Derivative (ETCD)</p> <p>An exchange-traded commodity derivative is a standardized financial contract, traded on a regulated exchange, that derives its value from an underlying commodity like gold, oil, or agricultural products. These contracts, typically futures or options, allow investors to speculate on price movements or hedge against price fluctuations of the underlying commodity without actually owning it.</p> <ul style="list-style-type: none"> • Liquidity Risk: While ETCDs that are listed on an exchange carry lower liquidity risk, the ability to sell these contracts is limited by the overall trading volume on the exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes of the ETCD contracts in which it invests. Additionally, change in margin requirements or intervention by government agencies to reduce overall volatility in the underlying commodity could lead to adverse impact on the liquidity of the ETCD. • Price risk: ETCDs are leveraged instruments hence, a small price movement in the underlying security could have a large impact on their value. Also, the market for ETCDs is nascent in India hence, arbitrages can occur between the price of the physical commodity and the ETCD, due to a variety of reasons such as technical issues and volatile movement in the price of the physical good. This can result in mispricing and improper valuation of investment decisions as it can be difficult to ascertain the amount of the arbitrage. • Settlement risk: ETCDs can be settled either through the exchange or physically. The inability to sell ETCDs held in the Schemes' portfolio in the exchanges due to the extraneous factors may impact liquidity and would result in losses, at times, in case of adverse price movement. Wherein the underlying commodity is physically delivered in order to settle the derivative contract, such settlement could get impacted due to various issues, such as logistics, Government policy for trading in such commodities. • Calculation of cumulative gross exposure <p>The cumulative exposure to gold related instruments i.e. GDS of banks, GMS and ETCD having gold as the underlying shall not exceed 50% of net asset value of the scheme. However, within the 50% limit, the investment limit for GDS of banks and GMS as part of gold related instrument shall not exceed 20% of net asset value of the scheme. The unutilized portion of the limit for GDS of banks and GMS can be utilized for ETCD having gold as the underlying. Certificates issued in respect of investments made by GETFs in GDS of banks and GMS can be held by the mutual funds in dematerialized or physical form.</p> <p>The cumulative gross exposure through gold, gold related instruments, money market instruments, exchange traded commodities derivative positions with gold as underlying, other permitted securities/assets and such other securities/assets as may be permitted by SEBI & made applicable from time to time should not exceed 100% of the net assets of the scheme.</p> <ul style="list-style-type: none"> • Investment limits applicable to ETCDs: <p>Participation of mutual funds in ETCDs shall be subject to the following:</p> <ol style="list-style-type: none"> i. The Fund may participate in ETCDs in India, except in commodity derivatives on 'Sensitive Commodities' as defined in Paragraph 12.26 of SEBI Master Circular dated June 27, 2024. ii. ETCDs having Gold as the underlying, shall also be considered as 'gold related instrument' for Gold Exchange Traded Funds (Gold ETFs).

	<p>iii. The Scheme shall not invest in physical goods except in 'gold through Gold ETFs. However, as the Scheme participating in ETCDs may hold the underlying goods in case of physical settlement of contracts, in that case the Fund shall dispose of such goods from the books of the Scheme, at the earliest, not exceeding the timeline prescribed below: For Gold and Gold related Instruments: - 180 days from the date of holding of physical goods.</p> <p>iv. The scheme may participate in the ETCDs as 'client' and shall be subject to all the rules, regulations and instructions, position limit norms, etc. as may be applicable to clients, issued by SEBI and Exchanges from time to time. The position limits at mutual fund level be as applicable to 'Trading Members'.</p> <p>v. The cumulative gross exposure through Physical gold and gold related Instrument, money market instruments, Exchange Traded Commodity Derivatives and such other securities / assets as may be permitted by the SEBI from time to time subject to regulatory approvals, if any should shall not exceed 100% of the net assets of the scheme.</p> <p>vi. The Scheme shall not have net short positions in ETCDs on any particular good, considering its positions in physical goods as well as ETCDs, at any point of time.</p> <p>vii. The AMC shall not onboard Foreign Portfolio Investors (FPIs) in the Scheme investing in ETCDs until FPIs are permitted to participate in ETCDs.</p> <p>viii. In Compliance with Paragraph 3.2.1.5 of SEBI Master Circular dated June 27, 2024, the cumulative exposure to gold related instruments i.e. Gold Deposit Scheme (GDS) of banks, Gold Monetization Scheme (GMS) and ETCD having gold as the underlying shall not exceed 50% of net asset value of the scheme. However, within the 50% limit, the investment limit for GDS and GMS as part of gold related instrument shall not exceed 20% of net asset value of the scheme. The unutilized portion of the limit for GDS of banks and GMS can be utilized for ETCD having gold as the underlying.</p> <ul style="list-style-type: none"> • Disclosure relating to extent and manner of participation in derivatives to be provided - NA
Gold ETF (single domestic / overseas index)	Physical Gold and Gold Related Instruments: 95% - 100%

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

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To get your updated account statement email us at : "mfsoa@mutualfunds.hsbc.co.in"



Remember, you can also find out more via our social media handles!    

Please check our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund.

CAMS SERVICE CENTRES / CAMS LIMITED TRANSACTION POINTS / CAMS COLLECTION CENTRES

For details on CAMS Service Centres, please visit www.camsonline.com



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