

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66912	Date: March 03, 2025
Circular Ref. No: 445/2025	

To All Members,

Subject: Availability of HSBC Financial Services Fund NFO for ongoing transactions on NSE Invest Platform

Members are hereby informed that the HSBC Financial Services Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 04, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	HSBC Financial Services Fund - Regular Growth	INF336L01RR4	Equity
2	HSBC Financial Services Fund - Regular IDCW Payout	INF336L01RT0	Equity
3	HSBC Financial Services Fund - Regular IDCW Reinvestment	INF336L01RS2	Equity
4	HSBC Financial Services Fund - Direct Growth	INF336L01RU8	Equity
5	HSBC Financial Services Fund - Direct IDCW Payout	INF336L01RW4	Equity
6	HSBC Financial Services Fund - Direct IDCW Reinvestment	INF336L01RV6	Equity

For and on behalf of
National Stock Exchange of India Limited

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