

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73347	Date: March 18, 2026
Circular Ref. No: 1273/2026	

To All Members,

Subject: Launch of HSBC GOLD ETF Fund of Fund NFO on NSE MF Invest Platform

Members are hereby informed that HSBC GOLD ETF Fund of Fund NFO of HSBC Mutual Fund will be available to transact on NSE MF Invest Platform from March 19, 2026 to March 25, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	HSBC GOLD ETF Fund of Fund - Regular Growth	INF336L01RY0	Equity	30.03.2026
2	HSBC GOLD ETF Fund of Fund - Regular IDCW Payout	INF336L01SA8	Equity	30.03.2026
3	HSBC GOLD ETF Fund of Fund - Regular IDCW Reinvestment	INF336L01RZ7	Equity	30.03.2026
4	HSBC GOLD ETF Fund of Fund - Direct Growth	INF336L01SB6	Equity	30.03.2026
5	HSBC GOLD ETF Fund of Fund - Direct IDCW Payout	INF336L01SD2	Equity	30.03.2026
6	HSBC GOLD ETF Fund of Fund - Direct IDCW Reinvestment	INF336L01SC4	Equity	30.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 27, 2026 11:59 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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