

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73611	Date: April 06, 2026
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To All Members,

Subject: Availability of HSBC GOLD ETF Fund of Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the HSBC GOLD ETF Fund of Fund of HSBC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from April 07, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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