HSBC Mutual Fund

HSBC Gold ETF

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

Portfolio Statement as of October 31, 2026

Name of the Instrument	ISIN	Rating/Industries	Quantity	Market Value (Rs in Lacs)	Percentage to Net Assets	Yield of the Instrument (%)	YTC @ CRISIL	YTC @ ICRA
Others								
GOLD 995 Finnese			485,000.00	67,817.55	96.58%			
Total				**67,817.55**	**96.58%**			
Treps				**300.15**	**0.43%**	**5.47**		
Net Current Assets (including cash & bank balances)				2,102.98	2.99%	5.47		
Total Net Assets as on 31-October-2026				**70,220.68**	**100.00%**			

Aggregate value of investments made by other schemes of HSBC Mutual Fund are amounting to Rs. 69422.74 Lakhs.

HSBC Gold ETF	Scheme Riskometer	Scheme Benchmark Riskometer
This product is suitable for investors who are seeking*: • 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. ***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**	 The risk of the scheme is High Risk	 The risk of the benchmark is High Risk
Mutual fund investments are subject to market risks, read all scheme realted documents carefully.		**Scheme Benchmark: Domestic Price of Gold**

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. as per SEBI circular dated May 19, 2023 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular Scheme.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio by any of the following modes:

(i) call on our toll-free number(s): a. Within India: 1800 4190 200 / 1800 200 2434 ; b. From abroad: +91 44 39923900 or
(ii) email us at investor.line@mutualfunds.hsbc.co.in or
Submit a letter at any of our Investor Service Centers, details of which are available on the website viz. www.assetmanagement.hsbc.co.in