

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Housing Opportunities Fund HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF).
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: <ul style="list-style-type: none"> • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended equity scheme following housing and allied activities theme
4	Riskometer(At the time of launch)	High Investors understand that their principal will be at very High Risk
5	Riskometer(as on May 31, 2022)	Very High Investors understand that their principal will be at Very High Risk
6	Category as per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Objective of the Scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing and its allied business activities. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments of entities in Housing and its Allied Business activities: 80% - 100% : High; Equity and Equity related instruments of entities other than in Housing and its Allied Business activities : 0% -20% : High; Debt and money market instruments*: 0% -20%: Low to Medium; Units of REITs and INVITs: 0% - 10%: Medium to High; * including securitised debt, other structured obligations (SO),credit enhanced debt (CE) .The Scheme intends to seek investment opportunity in the ADR/ GDR / Foreign equity and debt securities, in accordance with guidelines stipulated in this regard by SEBI and RBI from time to time. The Scheme shall not have an exposure of more than 20% of its assets in ADRs/ GDRs and foreign securities including mutual funds and other approved instruments. The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.The Scheme may invest in equity derivatives for other than hedging purposes up to a maximum of 50% of the net assets allocated towards equities subject to a maximum of 20% towards other than Housing and its Allied Business activities. The Scheme may also invest up to a maximum of 20% of its net assets in debt derivatives. Scheme may undertake Imperfect hedging in accordance with guidelines and limits prescribed by SEBI from time to time.
10	Face Value	Rs. 10.
11	NFO Open Date	November 16, 2017
12	NFO Close Date	November 30, 2017
13	Allotment Date	December 6, 2017
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable

16	Benchmark(Tier-1)	NIFTY Housing Index (Total Returns Index)
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	M. Rakesh Vyas
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the scheme
20	Fund Manager 1-From Date	June 01, 2019
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.25% Direct Plan: 1.24%
25	Exit Load(If applicable)	Applicable only for units allotted after conversion of scheme into open-ended scheme i.e. on or after January 19, 2021: <ul style="list-style-type: none"> Exit load of 1.00% is payable if Units are redeemed /switched-out within 1 year from the date of allotment of units. No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. Note: To clarify, Unitholders who acquired units on or before January 18, 2021, will not be charged exit load in respect of those units.
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCHOF117
30	Listing Details	Not applicable
31	ISINs	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION- INF179KC1AU3 HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1AV1 HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1AW9 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1AX7 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW PAYOUT OPTION- INF179KC1AY5 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1AZ2
32	AMFI Codes(to be phased out)	141922- HDFC Housing Opportunities Fund - IDCW Option 141921- HDFC Housing Opportunities Fund - IDCW Option - Direct Plan 141923 -HDFC Housing Opportunities Fund - Growth Option 141924 -HDFC Housing Opportunities Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/E/THE/17/09/0029
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.5000
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.1000
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.500 and and multiples of Rs.1 thereafter

39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and any amount thereafter. Additional Amount: Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	Any amount
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Enabled but no segregated portfolio created
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	Minimum Amount	SIP For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter;Rs.500- Rs.999 and in multiples of Re. 1 thereafter;Rs.1000 and above and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 therefater SWP Fixed SWP- Rs.500; Variable SWP- Rs.300; STP Under Daily FSTP: Rs 500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000
53	In Multiple of	SIP : Re. 1 SWP : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, STP : Under Daily FSTP :In Multiples of Rs 100 therefater Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 therefater Under Quarterly FSTP: In Multiples of Rs 100 therefater

54	Minimum Instalments	<p><u>SIP:</u> Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p><u>SWP:</u> For Fixed and Variable SWP- 2</p> <p><u>STP:</u> Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments. Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP</p>
55	Dates	<p><u>SIP:</u> For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date for the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month)</p> <p><u>SWP:</u> For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date</p>
56	Maximum Amount(if any)	Not Applicable