

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Gold Exchange Traded Fund
2	<b>Options(Regular &amp; Direct)</b>	Not Applicable
3	<b>Fund Type</b>	An open ended scheme replicating / tracking performance of Gold.
4	<b>Riskometer(At the time of launch)</b>	Not Available
5	<b>Riskometer(as on May 31, 2022)</b>	High Risk Investors understand that their principal will be at High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Exchange Traded Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not Applicable
8	<b>Description-Ojective of the Scheme</b>	The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Gold* : 95% - 100% : Medium to High; Debt Securities and Money Market Instruments : 0% - 5% : Low to Medium;  *includes physical Gold and other Gold related instruments^ which may be permitted by Regulator from time to time. ^The Scheme may invest in Gold Monetisation scheme of banks notified by RBI as per SEBI vide Circular No. CIR/IMD/DF/11/2015 dated December 31, 2015 subject to the guidelines provided by SEBI, which may be amended from time to time. 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.
10	<b>Face Value</b>	Re. 1
11	<b>NFO Open Date</b>	June 25, 2010
12	<b>NFO Close Date</b>	July 23, 2010
13	<b>Allotment Date</b>	August 13, 2010
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	Domestic Price of Physical Gold
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Bhagyesh Kagalkar
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager of the Scheme
20	<b>Fund Manager 1-From Date</b>	February 23, 2022
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Not Applicable
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Not Applicable
23	<b>Fund Manager 2-From Date</b>	Not Applicable
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.59%
25	<b>Exit Load(If applicable)</b>	For Creation Unit Size: No Exit Load will be levied on redemptions made by Authorised Participants / Large Investors /Regulated Entities directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable The Units of HGETF in other than Creation Unit Size cannot be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the NSE and BSE during the trading hours on all the trading days.
26	<b>Custodian</b>	HDFC Bank Limited Deutsche Bank A.G. is the Custodian of the Physical Gold held by HDFC Gold Exchange Traded Fund.
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants

28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDGETF
30	<b>Listing Details</b>	Listed on the Capital Market Segment of the NSE and BSE
31	<b>ISINs</b>	INF179KC1981
32	<b>AMFI Codes(to be phased out)</b>	113049- HDFC Gold Exchange Traded Fund - Growth Option
33	<b>SEBI Codes</b>	HDFC/O/O/GET/10/06/0019
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	<p>Authorised Participants: Application for subscription of HGETF Units directly with the Fund in Creation Unit Size at Intra-day NAV in exchange of Portfolio Deposit and Cash Component.</p> <p>Large Investors: Application for subscription of HGETF Units directly with the Fund in Creation Unit Size at Intra-day NAV by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account.</p> <p>Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of HGETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.</p> <p>Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any.</p>
35	<b>Minimum Application Amount in multiples of Rs.</b>	NA
36	<b>Minimum Additional Amount</b>	NA
37	<b>Minimum Additional Amount in multiples of Rs.</b>	NA
38	<b>Minimum Redemption Amount in Rs.</b>	<p>The Fund creates /redeems Units of HGETF in large size known as "Creation Unit Size". Each "Creation Unit" consists of 1,20,000 Units of HGETF. The value of the "Creation Unit" is 1 kilogram of physical Gold or in multiple thereof called as the "Portfolio Deposit" and a "Cash Component" which will be exchanged for 1,20,000 Units of HGETF.</p> <p>The Portfolio Deposit and Cash Component for the Scheme may change from time to time due to change in NAV.</p> <p>The subscription/redemption of Units of HGETF in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash.</p> <p>The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p> <p>No switch (switch-in/switch-out) requests will be accepted under the Scheme.</p>
39	<b>Minimum Redemption Amount in Units</b>	NA
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Not Applicable
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Not applicable
46	<b>Switch Multiple Units (if applicable)</b>	Not applicable
47	<b>Maximum Switch amount</b>	<p>Switch in: Not Applicable</p> <p>Switch out: Not applicable.</p>
48	<b>Maximum Switch Units (if applicable)</b>	<p>Switch in: Not Applicable</p> <p>Switch out: Not applicable.</p>
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Not Applicable

SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	<b>Frequency</b>	SIP, SWP, STP: Not Applicable
52	<b>Minimum Amount</b>	SIP, SWP, STP: Not Applicable
53	<b>In Multiple of</b>	SIP, SWP, STP: Not Applicable
54	<b>Minimum Instalments</b>	SIP, SWP, STP: Not Applicable
55	<b>Dates</b>	SIP, SWP, STP: Not Applicable
56	<b>Maximum Amount(if any)</b>	SIP, SWP, STP: Not Applicable