

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Small Cap Fund
2	<b>Options(Regular &amp; Direct)</b>	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"> <li>• Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and</li> <li>• Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.</li> </ul>
3	<b>Fund Type</b>	An open ended equity scheme predominantly investing in small cap stocks
4	<b>Riskometer(At the time of launch)</b>	Not available
5	<b>Riskometer(as on May 31, 2022)</b>	Very High Risk Investors understand that their principal will be at Very High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Small Cap Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not applicable
8	<b>Description-Objective of the Scheme</b>	To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Equity and equity related instruments of Small Cap companies** : 65%- 100%: High; Equity and equity related instruments other than Small Cap companies: 0% - 35%: High; Debt Securities (including securitised debt) and money market instruments: 0% - 35%: Low to Medium; Units issued by REITs and InvITs: 0% - 10%: Medium to High; Non-convertible preference shares: 0% - 10%: Low to Medium;  ** Investment universe of "Small Cap": <ul style="list-style-type: none"> <li>• The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time.</li> <li>• In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization.The Scheme may invest up to 35% of its total assets in foreign securities. The Scheme may invest upto 100% of its total assets in Derivatives.The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities (ii) Credit Default Swaps; and (iii) Short Selling and such other transactions in accordance with guidelines issued by</li> </ul>
10	<b>Face Value</b>	Rs.10
11	<b>NFO Open Date</b>	Not available
12	<b>NFO Close Date</b>	Not available
13	<b>Allotment Date</b>	April 03, 2008
14	<b>Reopen Date</b>	Not available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not applicable
16	<b>Benchmark(Tier-1)</b>	S&P BSE 250 SmallCap (Total Returns Index)
17	<b>Benchmark(Tier-2)</b>	Not applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Chirag Setalvad

19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the scheme
20	<b>Fund Manager 1-From Date</b>	June 28, 2014
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager for Overseas Investments
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 1.84% Direct Plan: 0.83%
25	<b>Exit Load(If applicable)</b>	In respect of each purchase/ switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment. No Exit Load is payable if Units are redeemed/ switched-out after 1 year from the date of allotment.
26	<b>Custodian</b>	Citibank N.A
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>	HDFCSMALLF
30	<b>Listing Details</b>	Not applicable
31	<b>ISINs</b>	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION - INF179KA1RZ8 HDFC SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT OPTION - INF179KA1SA9 HDFC SMALL CAP FUND - REGULAR PLAN – IDCW REINVESTMENT OPTION - INF179KA1SB7 HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION - INF179KA1RW5 HDFC SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT OPTION - INF179KA1RX3 HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION - INF179KA1RY1
32	<b>AMFI Codes(to be phased out)</b>	130501- HDFC Small Cap Fund - IDCW Option 130504 -HDFC Small Cap Fund - IDCW Option - Direct Plan 130502-HDFC Small Cap Fund - Growth Option 130503- HDFC Small Cap Fund - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/E/SCF/07/03/0014
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
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>	Switch - in: Rs.5000 and any amount thereafter. Additional Amount: Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	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	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP (SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP (SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	Frequency	<u><b>SIP</b></u> For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly <u><b>SWP</b></u> Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly <u><b>STP</b></u> Fixed Systematic Transfer Plan (FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP)- Monthly, Quarterly
52	Minimum Amount	<u><b>SIP</b></u> 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 thereafter <u><b>SWP</b></u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u><b>STP</b></u> 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
53	In Multiple of	<u><b>SIP</b></u> : Re. 1 <u><b>SWP</b></u> : For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, <u><b>STP</b></u> : Under Daily FSTP : In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter

54	Minimum Instalments	<p><b><u>SIP:</u></b>  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><b><u>SWP:</u></b>  For Fixed and Variable SWP- 2</p> <p><b><u>STP:</u></b>  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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 in</p>
55	Dates	<p><b><u>SIP:</u></b>  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 of 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><b><u>SWP:</u></b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b><u>STP</u></b>  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