

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | HDFC Childrens Gift Fund   |
| 2      | Option Names (Regular & Direct)                  | Regular and Direct Plans offer.  |
| 3      | Fund Type  | An open ended fund for investment for children having a lock-in period for atleast 5 years or till the child attains age of majority(whichever is earlier)   |
| 4      | Riskometer (At the time of Launch)               | Not applicable   |
| 5      | Riskometer (as on Date)                          | Very High Risk Investors understand that their principal will be at Very High Risk   |
| 6      | Category as Per SEBI Categorization Circular     | Children's Fund  |
| 7      | Potential Risk Class (as on date)                | Not applicable   |
| 8      | Description, Objective of the scheme             | To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.   |
| 9      | Stated Asset Allocation                          | Equity and Equity related Instruments: 65% -80%: High; Debt Securities (including securitised debt) and money market instruments: 20%-35% :Low to Medium; Units issued by REITs and InvITs: 0%-10%: Medium to High; Non-convertible preference shares: 0%-10%: Low to Medium; 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 invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.   |
| 10     | Face Value                                       | Rs. 10.  |
| 11     | NFO Open Date                                    | January 25, 2001   |
| 12     | NFO Close date                                   | February 02, 2001  |
| 13     | Allotment Date                                   | March 02, 2001   |
| 14     | Reopen Date                                      | Not Available  |
| 15     | Maturity Date (For closed-end funds)             | Not applicable   |
| 16     | Benchmark (Tier 1)                               | NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)   |
| 17     | Benchmark (Tier 2)                               | NA   |
| 18     | Fund Manager Name                                | FM 1 - Mr.Chirag Setalvad, FM 2 - Mr. Priya Ranjan, FM 3 - Mr. Mr. Anil Bamboli  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the Scheme (Equity Assets), FM 2 - Dedicated Fund Manager for Overseas Investments, FM 3 - Fund Manager of the Scheme (Debt Assets)   |
| 20     | Fund Manager From Date                           | FM 1 - Managing Since April 2, 2007, FM 2 - Managing Since May 01, 2022, FM 2 - Managing Since October 04, 2022  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.8000, Direct 0.9500  |
| 22     | Exit Load (if applicable)                        | (i) For existing investments by investors including SIP / SWAP registrations, etc (until May 22, 2018) In respect of units subject to lockin period: Nil In case of Units not subject to Lock-in Period: - 3% if the Units are redeemed / switched-out within one year from the date of allotment. - 2% if the Units are redeemed / switched-out between first and second year of the date of allotment. - 1% if the Units are redeemed / switched-out between second and third year of the date of allotment. - Nil if the Units are redeemed / switched-out after third year from the date of allotment (ii) Fresh investments by investors including SIP/ SWAP registrations, etc (effective May 23, 2018): Nil |
| 23     | Custodian  | HDFC Bank Limited  |
| 24     | Auditor  | S.R. Batliboi & Co. LLP – Chartered Accountants  |
| 25     | Registrar  | Computer Age Management Services Limited   |
| 26     | RTA Code (To be phased out)                      | HDFCGF   |
| 27     | Listing Details                                  | Not applicable   |
| 28     | ISINs  | Not Available  |
| 29     | AMFI Codes (To be phased out)                    | 100900- HDFC Childrens Gift Fund - Growth Plan 119066 -HDFC Childrens Gift Fund - Direct Plan  |
| 30     | SEBI Codes                                       | HDFC/O/S/CHI/01/01/0007  |
| 31     | Minimum Application Amount                       | Rs.100   |
| 32     | Minimum Application Amount in multiples of Rs.   | Any amount   |
| 33     | Minimum Additional Amount                        | Rs.100   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any amount   |
| 35     | Minimum Redemption Amount in Rs.                 | Rs.100 and and multiples of Rs.1 thereafter  |
| 36     | Minimum Redemption Amount in Units               | No minimum redemption criterion for Unit based redemption  |
| 37     | Minimum Balance Amount (if applicable)           | There is no minimum balance amount requirement.  |
| 38     | Minimum Balance Amount in Units (if applicable)  | There is no minimum balance amount in units requirement.   |
| 39     | Max Investment Amount                            | Not Applicable   |
| 40     | Minimum Switch Amount (if applicable)            | Switch - in: Rs.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter  |
| 41     | Minimum Switch Units                             | Not applicable   |
| 42     | Switch Multiple Amount (if applicable)           | Any amount   |
| 43     | Switch Multiple Units (if applicable)            | Any amount   |
| 44     | Max Switch Amount                                | Switch in: Not Applicable Switch out: Not applicable.  |
| 45     | Max Switch Units (if applicable)                 | Switch in: Not Applicable Switch out: Not applicable.  |
| 46     | Swing Pricing (if applicable)                    | Not applicable   |
| 47     | Side-pocketing (if applicable)                   | Not Applicable   |
| 48     | SIP SWP & STP Details: 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  |

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| 49                      | SIP SWP & STP Details: Minimum amount          | SIP For DSIP, WSIP and MSIP : Rs. 100 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  |
| 50                      | SIP SWP & STP Details: 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  |
| 51                      | SIP SWP & STP Details: Minimum Instalments     | SIP: Minimum number of installments under DSIP, WSIP and MSIP - 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 SWP: For Fixed and Variable SWP- 2 STP: 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 in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment. |
| 52                      | SIP SWP & STP Details: Dates                   | SIP: 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 fo 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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP 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  |
| 53                      | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable  |