

| SR NO                            | PARTICULARS   | DETAILS  |
|----------------------------------|---|--|
| 1                                | Fund Name   | HDFC NIFTY 50 ETF  |
| 2                                | Options(Regular & Direct)                                     | Not Available  |
| 3                                | Fund Type   | An open ended scheme replicating/ tracking NIFTY 50 Index [Rajiv Gandhi Equity Savings Scheme (RGESS) Qualified Scheme]  |
| 4                                | Riskometer(At the time of launch)                             | Moderately High Risk<br>Investors understand that their principal will be at Moderately High Risk  |
| 5                                | Riskometer(as on April 30, 2022)                              | Very High Risk<br>Investors understand that their principal will be at Very High Risk  |
| 6                                | Category as per SEBI Categorization Circular                  | Exchange Traded Fund   |
| 7                                | Potential Risk Class(if applicable,as on date)                | Not Applicable   |
| 8                                | Description-Objective of the Scheme                           | The investment objective of HDFC Nifty 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be realized.  |
| 9                                | Stated Asset Allocation                                       | Securities covered by NIFTY 50 Index : 95% - 100% : High;<br>Debt securities and money market instruments but excluding subscription and redemption cash flow : 0% -5% : Low to Medium;<br><br>Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions. The Scheme will not make any investment in Debt Derivatives, ADR /GDR /Foreign Securities /Securitized Debt/Repo in Corporate Debt Securities. 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 upto 100% of its net assets in Derivatives. The Scheme may undertake (i) Credit Default Swaps, (ii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.  |
| 10                               | Face Value  | The face value of each unit will be 1/100th Value of underlying Index as on date of Allotment of Units under the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/100th of the value of NIFTY 50 Index.   |
| 11                               | NFO Open Date   | November 30, 2015  |
| 12                               | NFO Close Date  | December 02, 2015  |
| 13                               | Allotment Date  | December 09, 2015  |
| 14                               | Reopen Date   | Not Available  |
| 15                               | Maturity Date(For Close Ended Funds)                          | Not Applicable   |
| 16                               | Benchmark(Tier-1)   | NIFTY 50 Index (Total Returns Index)   |
| 17                               | Benchmark(Tier-2)   | Not Applicable   |
| 18                               | Fund Manager 1-Name (Dedicated Fund Manager wherever)         | Mr. Krishan Kumar Daga   |
| 19                               | Fund Manager 1-Type(To be repeated for all the fund managers) | Co-Fund manager  |
| 20                               | Fund Manager 1-From Date                                      | Mr. Krishan Kumar Daga- August 20, 2021  |
| 21                               | Fund Manager 2-Name (Dedicated Fund Manager wherever)         | Mr. Arun Agarwal   |
| 22                               | Fund Manager 2-Type(To be repeated for all the fund managers) | Co-Fund manager  |
| 23                               | Fund Manager 2-From Date                                      | Mr. Arun Agarwal- February 01, 2022  |
| 24                               | Annual Expenses(Stated Maximum)                               | Regular Plan: 0.05%  |
| 25                               | Exit Load(if applicable)                                      | For Creation Unit Size:<br>-No Exit load will be levied on redemptions made by Authorised Participants / Large Investors directly with the Fund in Creation Unit Size.<br>For other than Creation Unit Size:<br>-Not Applicable<br>The Units of HNETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.  |
| 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)                                    | HDFCNXYETF   |
| 30                               | Listing Details   | Listed on the Capital Market Segment of the NSE and BSE  |
| 31                               | ISINs   | INF179KC1965   |
| 32                               | AMFI Codes(to be phased out)                                  | 135853- HDFC NIFTY 50 Exchange Traded Fund - Growth Plan   |
| 33                               | SEBI Codes  | HDFC/O/O/EET/15/11/0027  |
| <b>INVESTMENT AMOUNT DETAILS</b> |   |  |
| 34                               | Minimum Application Amount                                    | <b>Authorised Participants /Large Investors:</b> Application for subscription of HNETF Units in Creation Unit Size can be made either:<br>- in exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash Component and other applicable transaction charges; or<br>- in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY 50 Index] along with the cash component and applicable transaction charges.<br>Each Creation Unit Size will consist of 40,000 Units of HNETF and 1 Unit of HNETF will be approximately equal to 1/100th of the value of NIFTY 50 Index.<br>*Cash means payments shall be made 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.<br>Redemption of Units of HNETF in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and in cash.<br><br><b>Other investors (including Authorised Participants and Large Investors):</b> Units of HNETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units will be listed. |
| 35                               | Minimum Application Amount in multiples of Rs.                | Any amount   |
| 36                               | Minimum Additional Amount                                     | Not Applicable   |
| 37                               | Minimum Additional Amount in multiples of Rs.                 | Not Applicable   |
| 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   |

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| 43  | Minimum Switch Amount (if applicable)               | Based on number of basket's the Investor wants to purchase in the scheme, switchout amount from Liquid or Debt/Income Fund should be calculated basis the following:<br>(No. of Baskets opted by investor x Units creation size x Previous day NAV of Switch-in scheme) + 2%*.<br>For e.g. if the investor wants to purchase 2 baskets and previous day's NAV is Rs. 155.05 the switch amount would be calculated as follows:<br>[2 x 40,000 (unit Basket) x 155.05] + 2%* = Rs. 12,652,080.00 * The same is collected towards the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for creation/redemption of HNETF Units including the Cash Component and transaction handling charges, if any. b. Accordingly investor should provide the switch request for Rs. 12,652,080.00 [as illustrated in point "a" (i.e. nearest to rupee)]. c. Switch-out from the Liquid or Debt/Income Fund into the scheme shall be accepted only in terms of amount in INR and not in terms of units. d. Switch transaction will be processed at the applicable NAV of the switch- out scheme and only if the value is available in the switch-out scheme.<br>e. Based on the funding in the scheme, investment for creation of portfolio deposit shall be carried out by the AMC in the securities market on the behalf of the investor. f. The Creation of Units will be subject to receipt of cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. portfolio deposit), Cash Component and transaction handling charges, if any. Thereafter, the Units will be credited into the Unit holder's Depository Participant account.<br>g. In case the amount of portfolio deposit and cash component is more than the switch funding amount, the purchase of portfolio deposit shall be carried out by the AMC in the securities market on the behalf of the investor on receipt of the shortfall amount.<br>No kind of credit facility would be extended during creation of units. h. In case the amount of portfolio deposit and cash component is less than the switch funding amount, excess amount will be refunded to investor within 5 working days of transaction. Units of the switch-in scheme shall be credited to investors demat account within 5 working days of transaction. |
| 44  | Minimum Switch Units                                | Same as above   |
| 45  | Switch Multiple Amount (if applicable)              | NA  |
| 46  | Switch Multiple Units (if applicable)               | NA  |
| 47  | Maximum Switch amount                               | Switch in: Not Applicable<br>Switch out: Not applicable.  |
| 48  | Maximum Switch Units (if applicable)                | Switch in: Not Applicable<br>Switch out: Not applicable.  |
| 49  | Swing Pricing (if applicable)                       | Not applicable  |
| 50  | Side Pocketing (if applicable) Segregated Portfolio | Not Applicable  |
| SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP (SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP (SYSTEMATIC TRANSFER PLAN) DETAILS |   |   |
| 51  | Frequency   | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u><br>Not Applicable  |
| 52  | Minimum Amount                                      | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u><br>Not Applicable  |
| 53  | In Multiple of                                      | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u> :<br>Not Applicable  |
| 54  | Minimum Instalments                                 | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u><br>Not Applicable  |
| 55  | Dates   | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u><br>Not Applicable  |
| 56  | Maximum Amount(if any)                              | <u>SIP</u><br>Not Applicable<br><u>SWP</u><br>Not Applicable<br><u>STP</u><br>Not Applicable  |