

| SR NO | PARTICULARS | DETAILS |
|---|---|---|
| 1 | Fund Name | HDFc Index Fund-Nifty 50 Plan |
| 2 | Options(Regular & Direct) | Regular and Direct Plans offer. Each Plan offers Growth Option only. |
| 3 | Fund Type | An open ended scheme replicating/tracking NIFTY 50 Index |
| 4 | Riskometer(At the time of launch) | Not applicable |
| 5 | Riskometer(as on April 30, 2022) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class(if applicable,as on date) | Not applicable |
| 8 | Description-Ojective of the Scheme | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Securities covered by the NIFTY 50 Index: 95%-100%: High; Debt securities and money market instruments but excluding subscription and redemption cash flow: 0%-5%: Low to Medium; 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. |
| 10 | Face Value | Rs. 10.3260. |
| 11 | NFO Open Date | July 3, 2002 |
| 12 | NFO Close Date | July 10, 2002 |
| 13 | Allotment Date | July 17, 2002 |
| 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 of the scheme |
| 20 | Fund Manager 1-From Date | 19-Oct-15 |
| 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 of the scheme |
| 23 | Fund Manager 2-From Date | 24-Aug-20 |
| 24 | Annual Expenses(Stated Maximum) | Regular Plan: 0.40% Direct Plan: 0.20% |
| 25 | Exit Load(if applicable) | In respect of each purchase /switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed/ switched-out within 3 days from the date of allotment.No Exit Load is payable if Units are redeemed / switched-out after 3 days from the date of allotment. |
| 26 | Custodian | Citibank N.A. |
| 27 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code(to be phased out) | HDFCNEXTF |
| 30 | Listing Details | Not applicable |
| 31 | ISINs | HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN- GROWTH OPTION -INF179K01KZ8 |
| 32 | AMFI Codes(to be phased out) | 101625- HDFC Index Fund-NIFTY 50 Plan - Growth Plan 119063- HDFC Index Fund-NIFTY 50 Plan - Direct Plan |
| 33 | SEBI Codes | HDFC/O/O/EIN/02/06/0010 |
| SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) 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 | Not Applicable |
| 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 |

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| 52 | Minimum Amount | <p>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 thereafter</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>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</p> |
| 53 | In Multiple of | <p>SIP - Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, STP: 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</p> |
| 54 | Minimum Instalments | <p>SIP: 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 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.</p> |
| 55 | Dates | <p>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</p> |
| 56 | Maximum Amount(if any) | Not Applicable |