

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Multi-Asset Fund
2	Options(Regular & Direct)	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: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments and Gold related instruments
4	Riskometer(At the time of launch)	Not available
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	Multi Asset Allocation
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Objective of the Scheme	The objective of the Scheme is to generate long term capital appreciation/income by investing in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Gold related 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: 10%- 30% : Low to Medium; Gold related instruments* :10% - 30%: Medium to High; Units issued by REITs and InvTs: 0% -10%: Medium to High; Non-convertible preference shares: 0% -10%: Low to Medium; * includes Gold ETFs and other Gold related instruments^ which may be permitted by Regulator from time to time. ^ The Scheme may invest in Gold Monetization 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. The Scheme may invest up to 50% 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; (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.
10	Face Value	Rs. 10
11	NFO Open Date	July 11, 2005
12	NFO Close Date	July 26, 2005
13	Allotment Date	August 17, 2005
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	90% NIFTY 50 Hybrid Composite Debt 65:35 Index + 10% Domestic Price of Gold (Total Returns Index)
17	Benchmark(Tier-2)	NA
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Srinivasan Ramamurthy Mr.Anil Bamboli Mr.Krishan Kumar Daga Mr. Bhagyesh Kagalkar Mr.Arun Agarwal
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Mr.Srinivasan Ramamurthy- Equities Mr.Anil Bamboli - Debt Mr.Krishan Kumar Daga -Arbitrage Mr. Bhagyesh Kagalkar- Dedicated fund Manager for commodities related instruments viz. Gold Mr.Arun Agarwal- Arbitrage
20	Fund Manager 1-From Date	Mr.Srinivasan Ramamurthy- January 13, 2022 Mr Anil Bamboli - August 17, 2005 Mr.Krishan Kumar Daga - May 23, 2018 Mr. Bhagyesh Kagalkar- February 02, 2022# Mr.Arun Agarwal- February 23, 2022 #Mr. Bhagyesh Kagalkar was co-fund manager with Mr. Krishan Kumar Daga for Gold and Arbitrage Assets from February 2, 2022 to February 22, 2022.
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.32% Direct Plan: 0.84 %
25	Exit Load(if applicable)	In respect of each purchase/ switch-in of Units, 15% of the units ("the limit") may be redeemed without any Exit Load from the date of allotment. • Any redemption in excess of the above limit shall be subject to the following exit load: Exit Load of 1.00% is payable if units are redeemed/switched out within 12 months from the date of allotment. • No Exit Load is payable if units are redeemed/switched out after 12 months 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)	MY2005
30	Listing Details	Not applicable
31	ISINs	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW - INF179K01AN5 HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVESTMENT- INF179K01AO3 HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH -INF179K01AP0 HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW - INF179K01XU2
32	AMFI Codes(to be phased out)	103130 -HDFC Multi-Asset Fund - IDCW Option 119130- HDFC Multi-Asset Fund - IDCW Option - Direct Plan 103131- HDFC Multi-Asset Fund - Growth Option 119131-HDFC Multi-Asset Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/H/MAA/18/03/0037
INVESTMENT AMOUNT 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 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 ApplicableSwitch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not ApplicableSwitch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable

50	Side Pocketing (if applicable) Segregated Portfolio	Enabled but no segregated portfolio created
SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP (SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP (SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<p>SIP For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p>SWP Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly</p> <p>STP Fixed Systematic Transfer Plan (FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP)- Monthly, Quarterly</p>
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</p> <p>SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable,</p> <p>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 instalments under DSIP- 2 Minimum number of instalments under WSIP and MSIP : - In respect of each SIP Instalment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Instalment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Instalment equal to or greater than Rs 1,000 in value - 6 Minimum number of instalments under QSIP : - In respect of each SIP Instalment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Instalment equal to or greater than Rs. 3,000 in value- 2 Minimum number of instalments under HYSIP: - In respect of each SIP Instalment equal to or greater than Rs. 2,500 in value- 2 Minimum number of instalments under YSIP: - In respect of each SIP Instalment equal to or greater than Rs. 5,000 in value- 1</p> <p>SWP: For Fixed and Variable SWP- 2</p> <p>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 for 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>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>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