

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Gold Exchange Traded Fund
2	Options(Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating / tracking performance of Gold.
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on April 30, 2022)	High Risk Investors understand that their principal will be at 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 the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Gold* : 95% - 100% : Medium to High; Debt Securities and Money Market Instruments : 0% - 5% : Low to Medium; *Includes physical Gold and other Gold related instruments^ which may be permitted by Regulator from time to time. ^The Scheme may invest in Gold Monetisation 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.
10	Face Value	Re. 1
11	NFO Open Date	June 25, 2010
12	NFO Close Date	July 23, 2010
13	Allotment Date	August 13, 2010
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	Domestic Price of Physical Gold
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr. Bhagyesh Kagalkar
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Dedicated Fund Manager of the Scheme
20	Fund Manager 1-From Date	February 23, 2022
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Not Applicable
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Not Applicable
23	Fund Manager 2-From Date	Not Applicable
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.59%
25	Exit Load(if applicable)	For Creation Unit Size: No Exit Load will be levied on redemptions made by Authorised Participants / Large Investors /Regulated Entities directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable. The Units of HGETF in other than Creation Unit Size cannot be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the NSE and BSE during the trading hours on all the trading days.
26	Custodian	HDFC Bank Limited Deutsche Bank A.G. is the Custodian of the Physical Gold held by HDFC Gold Exchange Traded Fund.
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HGETF
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	INF179KC1981
32	AMFI Codes(to be phased out)	113049- HDFC Gold Exchange Traded Fund - Growth Option
33	SEBI Codes	HDFC/O/O/GET/10/06/0019
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Authorised Participants: Application for subscription of HGETF Units directly with the Fund in Creation Unit Size at Intra-day NAV in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription of HGETF Units directly with the Fund in Creation Unit Size at Intra-day NAV by payment of requisite Cash as determined by the AMC 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. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of HGETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. Note: Allotment of units will be done after deduction of applicable stamp duty and transaction, if any.
35	Minimum Application Amount in multiples of Rs.	NA
36	Minimum Additional Amount	NA
37	Minimum Additional Amount in multiples of Rs.	NA
38	Minimum Redemption Amount in Rs.	The Fund creates /redeems Units of HGETF in large size known as "Creation Unit Size". Each "Creation Unit" consists of 1,20,000 Units of HGETF. The value of the "Creation Unit" is 1 kilogram of physical Gold or in multiple thereof called as the "Portfolio Deposit" and a "Cash Component" which will be exchanged for 1,20,000 Units of HGETF. The Portfolio Deposit and Cash Component for the Scheme may change from time to time due to change in NAV. The subscription/redemption of Units of HGETF in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and by cash. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. No switch (switch-in/switch-out) requests will be accepted under the Scheme.
39	Minimum Redemption Amount in Units	NA
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)	Not Applicable
44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Not applicable
46	Switch Multiple Units (if applicable)	Not applicable
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	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
52	Minimum Amount	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
53	In Multiple of	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP:</u> Not Applicable
54	Minimum Instalments	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
55	Dates	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
56	Maximum Amount(if any)	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable