

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Gold 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 Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund
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	Fund of Fund(Domestic)
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Objective of the Scheme	To seek capital appreciation by investing in units of HDFC Gold Exchange Traded Fund (HGETF). There is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Units of HDFC Gold Exchange Traded Fund : 95% - 100 % : Medium to High; Debt securities and money market instruments : 0% - 5% : Low to Medium; 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 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	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	November 1, 2011
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.Krishan Kumar Daga
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	October 19, 2015
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: 0.56% Direct Plan: 0.15%
25	Exit Load(if applicable)	In respect of each purchase/switch-in of units an Exit Load of 2% is payable if Units are redeemed/switched-out within 6 months from the date of allotment.an Exit Load of 1% is payable if Units are redeemed/switched-out after 6 months but within 1 year from the date of allotment.No Exit Load is payable if Units are redeemed/switched-out after 1 year from the date of allotment.
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)	HDFCGOLD
30	Listing Details	Not Applicable
31	ISINs	HDFC GOLD FUND-REGULAR PLAN-GROWTH OPTION- INF179K01LC5 HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION- INF179K01VX0
32	AMFI Codes(to be phased out)	115934- HDFC Gold Fund - Growth Option 119132- HDFC Gold Fund - Direct Plan
33	SEBI Codes	HDFC/O/O/FOD/11/09/0020
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 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

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 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</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</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 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)</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