

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Banking ETF
2	Options(Regular & Direct)	Presently the Scheme does not offer any Plans/Options for investment.The AMC reserves the right to introduce a new option / investment Plan at a later date,subject to the SEBI (MF) Regulations.However, Unit holders are requested to note that the Trustees may at their absolute discretion reserve the right to declare Dividend from time to time (which will be paid out to the Unit holders) in accordance with the Dividend Policy. The AMC and the Trustees reserve the right to introduce such other plans/options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.
3	Fund Type	An Open Ended Scheme replicating/tracking NIFTY Bank Index
4	Riskometer(At the time of launch)	High Risk Investors understand that their principal will be at High Risk
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	Exchange Traded Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Ojective of the Scheme	To provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Bank 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 NIFTY Bank Index : 95% - 100% : Medium to High; Debt Securities & Money Market Instruments : 0% - 5% : Low to Medium; *The above limits shall not apply to Subscription and Redemption Cash Flow. 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. 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 25% 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. 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	The Face Value of each unit will be 1/100th Value of underlying Index as on date of Allotment of Units for the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/100th of the value of NIFTY Bank Index.
11	NFO Open Date	August 10, 2020
12	NFO Close Date	August 14, 2020
13	Allotment Date	August 21, 2020
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY Bank 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)	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: 0.16%
25	Exit Load(if applicable)	For Creation Unit Size: - No Exit load will be levied on redemptions made by Authorised Participants/ Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: - Not Applicable The Units of the ETF 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. Exit load is not applicable for Segregated Portfolio, if any, since subscription and redemptions shall not be allowed in such Segregated Portfolio.
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)	HDFCBKEXTF
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	INF179KCIAN8
32	AMFI Codes(to be phased out)	148461- HDFC Banking Exchange Traded Fund - Growth
33	SEBI Codes	HDFC/O/E/EET/20/03/0074
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Authorised Participants /Large Investors: Application for subscription of the ETF Units in Creation Unit Size can be made either: • 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 • in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY Bank Index] along with the cash component and applicable transaction charges. Each Creation Unit Size will consist of 12,500 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY Bank Index. *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. Redemption of Units of the ETF in Creation Unit Size will be allowed by means of exchange of Portfolio Deposit or in Cash. Other investors (including Authorised Participants and Large Investors): Units of the ETF 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

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: (No. of Baskets opted by investor x Units creation size x Previous day NAV of Switch-in scheme) + 2%*. 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: [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 ETF 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. 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. 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. 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	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	<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