

| SR NO  | PARTICULARS   | DETAILS   |
|--|---|---|
| 1  | Fund Name   | HDFC NIFTY 100 Index Fund   |
| 2  | Options(Regular & Direct)                                     | Regular Plan and Direct Plan. Each Plan offers Growth Option Only   |
| 3  | Fund Type   | An open ended scheme replicating/tracking NIFTY 100 Index   |
| 4  | Riskometer(At the time of launch)                             | Very High Risk<br>Investors understand that their principal will be at Very High Risk   |
| 5  | Riskometer(as on March 31, 2022)                              | Very High Risk<br>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                            | To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.   |
| 9  | Stated Asset Allocation                                       | Securities covered by NIFTY 100 Index #: 95% - 100%: Very High;<br>Debt Securities & Money market instruments, units of debts schemes of mutual funds: 0% - 5%: Low to Medium;<br>*# Includes shares of HDFC Asset Management Company Limited. It may be noted that NIFTY 100 index has been constructed and managed by NSE Indices Limited (formerly known as India Index Services & Products Limited – IISL), a subsidiary of National Stock Exchange of India Limited (NSE). The HDFC NIFTY 100 Index<br>Fund will be managed passively to replicate the performance of the Underlying Index.<br>* The above limits shall not apply to Subscription and Redemption Cash Flow. Subscription cash flow is the subscription money received for deployment and redemption cash flow is the money kept aside for meeting redemptions.<br>The Scheme retains the flexibility to invest subject to regulatory approvals, if any, in debt securities and money market instruments as permitted by SEBI / RBI from time to time, including debt schemes of mutual funds. The Scheme does not intend to undertake / invest / engage in:<br>• Debt Derivatives; • ADR /GDR /Foreign Securities; • Securitized Debt; • Credit Default Swaps; • Short Selling; • Repo of corporate debt securities; |
| 10   | Face Value  | Rs. 10.   |
| 11   | NFO Open Date   | February 11, 2022   |
| 12   | NFO Close Date  | February 18, 2022   |
| 13   | Allotment Date  | February 23, 2022   |
| 14   | Reopen Date   | Not available   |
| 15   | Maturity Date(For Close Ended Funds)                          | Not applicable  |
| 16   | Benchmark(Tier-1)   | NIFTY 100 (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 wherever)         | 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: 1.08%<br>Direct Plan: 0.3%  |
| 25   | Exit Load(if applicable)                                      | NIL   |
| 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)                                    | HDFCNY100F  |
| 30   | Listing Details   | Not applicable  |
| 31   | ISINs   | HDFC NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1B20<br>HDFC NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION- INF179KC1B3  |
| 32   | AMFI Codes(to be phased out)                                  | 149868- HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option<br>149869- HDFC NIFTY 100 Index Fund - Growth Option  |
| 33   | SEBI Codes  | HDFC/O/O/EIN/21/12/0081   |
| <b>INVESTMENT AMOUNT DETAILS</b>   |   |   |
| 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<br>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<br>Switch out: Not applicable.  |
| 48   | Maximum Switch Units (if applicable)                          | Switch in: Not Applicable<br>Switch out: Not applicable.  |
| 49   | Swing Pricing (if applicable)                                 | Not applicable  |
| 50   | Side Pocketing (if applicable) Segregated Portfolio           | Enabled but no segregated portfolio created   |
| <b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b> |   |   |

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|----|------------------------|---|
| 51 | Frequency              | <p><b>SIP</b><br/>For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p><b>SWP</b><br/>Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly<br/>Variable SWP- Quarterly, Half Yearly, Yearly</p> <p><b>STP</b><br/>Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly<br/>Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly</p>  |
| 52 | Minimum Amount         | <p><b>SIP</b><br/>For DSIP: Rs. 300 and in multiples of Re. 1 thereafter;<br/>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;<br/>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;<br/>For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter.<br/>For YSIP - Rs. 5,000 and above in multiples of Re.1 therefater</p> <p><b>SWP</b><br/>Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b>STP</b><br/>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<br/>Under Quarterly CASTP: Rs 1,000</p>  |
| 53 | In Multiple of         | <p><b>SIP</b> : Re. 1</p> <p><b>SWP</b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,</p> <p><b>STP</b>:<br/>Under Daily FSTP :In Multiples of Rs 100 therefater<br/>Under Weekly FSTP : Any amount<br/>Under Monthly FSTP : In Multiples of Rs 100 therefater<br/>Under Quarterly FSTP: In Multiples of Rs 100 therefater</p>  |
| 54 | Minimum Instalments    | <p><b>SIP</b>:<br/>Minimum number of installments under DSIP- 2<br/>Minimum number of Installments under WSIP and MSIP :<br/>- In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20<br/>- In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12<br/>- In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6<br/>Minimum number of installments under QSIP :<br/>- In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4<br/>- In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2<br/>Minimum number of installments under HYSIP:<br/>- In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2<br/>Minimum number of installments under YSIP:<br/>- In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p><b>SWP</b>:<br/>For Fixed and Variable SWP- 2</p> <p><b>STP</b>:<br/>Under Daily FSTP:<br/>-where installment amount is less than Rs. 1,000 : 12<br/>- where installment amount is equal to or greater than Rs. 1,000: 6<br/>Under Weekly STP :<br/>- Where installment amount is less than Rs. 1,000: 12 installments<br/>- Where installment amount is equal to or greater than Rs. 1,000: 6 installments<br/>However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.<br/>Under Monthly FSTP &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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</p> |
| 55 | Dates                  | <p><b>SIP</b>:<br/>For Daily SIP- All Business Days<br/>For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)<br/>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><b>SWP</b>:<br/>For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b><br/>For Daily FSTP- All Business days<br/>For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day)<br/>For Monthly FSTP and CASTP - 1,5,10#,15,20,25<br/>For Quarterly FSTP and CASTP - 1,5,10#,15,20,25<br/>#Default Date</p>  |
| 56 | Maximum Amount(if any) | Not Applicable  |