

| SR NO  | PARTICULARS   | DETAILS   |
|--|---|---|
| 1  | Fund Name   | HDFC Children's Gift Fund   |
| 2  | Options(Regular & Direct)                                     | Regular and Direct Plans offer.   |
| 3  | Fund Type   | An open ended fund for investment for children having a lock-in period for atleast 5 years or till the child attains age of majority(whichever is earlier)  |
| 4  | Riskometer(At the time of launch)                             | Not applicable  |
| 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                  | Children's Fund   |
| 7  | Potential Risk Class(if applicable,as on date)                | Not applicable  |
| 8  | Description-Objective of the Scheme                           | To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments.<br>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;<br>Debt Securities (including securitised debt) and money market instruments: 20%-35% :Low to Medium;<br>Units issued by REITs and InvTs: 0%-10%: Medium to High;<br>Non-convertible preference shares: 0%-10%: Low to Medium;<br><br>The Scheme may invest up to 35% of its total assets in foreign securities.The Scheme may invest upto 100% of its total assets in Derivatives.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  | Rs. 10.   |
| 11   | NFO Open Date   | January 25, 2001  |
| 12   | NFO Close Date  | February 02, 2001   |
| 13   | Allotment Date  | March 02, 2001  |
| 14   | Reopen Date   | Not Available   |
| 15   | Maturity Date(For Close Ended Funds)                          | Not applicable  |
| 16   | Benchmark(Tier-1)   | NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)  |
| 17   | Benchmark(Tier-2)   | NA  |
| 18   | Fund Manager 1-Name (Dedicated Fund Manager wherever)         | Mr.Chirag Setalvad  |
| 19   | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Manager of the Scheme  |
| 20   | Fund Manager 1-From Date                                      | Mr.Chirag Setalvad- April 2,2007  |
| 21   | Fund Manager 2-Name (Dedicated Fund Manager wherever)         | Mr. Sankalp Baid  |
| 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                                      | January 22, 2021  |
| 24   | Annual Expenses(Stated Maximum)                               | Regular Plan: 2.11%<br>Direct Plan: 1.11%   |
| 25   | Exit Load(if applicable)                                      | (i) For existing investments by investors including SIP / SWAP registrations, etc (until May 22, 2018)<br>In respect of units subject to lockin period: Nil<br>In case of Units not subject to Lock-in Period:<br>- 3% if the Units are redeemed / switched-out within one year from the date of allotment.<br>- 2% if the Units are redeemed / switched-out between first and second year of the date of allotment.<br>- 1% if the Units are redeemed / switched-out between second and third year of the date of allotment.<br>- Nil if the Units are redeemed / switched-out after third year from the date of allotment<br>(ii) Fresh investments by investors including SIP/ SWAP registrations, etc (effective May 23, 2018): 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)                                    | HDFCGF  |
| 30   | Listing Details   | Not applicable  |
| 31   | ISINs   | Not Available   |
| 32   | AMFI Codes(to be phased out)                                  | 100900- HDFC Childrens Gift Fund - Growth Plan<br>119066 -HDFC Childrens Gift Fund - Direct Plan  |
| 33   | SEBI Codes  | HDFC/O/S/CHI/01/01/0007   |
| <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 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           | Not Applicable  |
| <b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b> |   |   |

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| 51 | <b>Frequency</b>              | <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>  |
| 52 | <b>Minimum Amount</b>         | <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 thereafter</p> <p><b>SWP</b><br/>Fixed SWP- Rs.500; Variable SWP- Rs.300;</p>  |
| 53 | <b>In Multiple of</b>         | <p><b>SIP</b> : Re. 1<br/><b>SWP</b> : For Fixed SWP: In multiples of Rs.100 thereafter; Variable SWP : Not Applicable</p>   |
| 54 | <b>Minimum Instalments</b>    | <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> |
| 55 | <b>Dates</b>                  | <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>  |
| 56 | <b>Maximum Amount(if any)</b> | Not Applicable   |