

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | HDFC Multi-Asset Fund |
| 2 | Option Names (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 scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments and Gold related instruments |
| 4 | Riskometer (At the time of Launch) | Not available |
| 5 | Riskometer (as on Date) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Multi Asset Allocation |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The objective of the Scheme is to generate long term capital appreciation/income by investing in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Gold related instruments. 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; Debt Securities (including securitised debt) and money market instruments: 10%- 30% : Low to Medium; Gold related instruments* :10% - 30%: Medium to High; Units issued by REITs and InvITs: 0% -10%: Medium to High; Non-convertible preference shares: 0% -10%: Low to Medium; * includes Gold ETFs and other Gold related instruments^ which may be permitted by Regulator from time to time. ^ The Scheme may invest in Gold Monetization 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. The Scheme may invest up to 50% of its total assets in foreign securities. The Scheme may invest upto 100% of its total assets in Derivatives. 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 | July 11, 2005 |
| 12 | NFO Close date | July 26, 2005 |
| 13 | Allotment Date | August 17, 2005 |
| 14 | Reopen Date | Not available |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | 65% Nifty 50 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM 1 - Mr.Srinivasan Ramamurthy, FM 2 - Mr.Anil Bamboli, FM 3 - Mr. Bhagyesh Kagalkar, FM 4 - Mr. Arun Agarwal, FM 5 – Mr. Nirman Morakhia, FM 6 - Mr. Dhruv Muchhal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Equities, FM 2 - Debt, FM 3 – Gold, FM 4 - Arbitrage, FM 5 - Arbitrage, FM 6 - Dedicated Fund Manager for Overseas Investments |
| 20 | Fund Manager From Date | FM 1 - Managing Since January 13, 2022, FM 2 - Managing Since August 17, 2005, FM 3- Managing Since February 02, 2022, FM 4- Managing Since February 23, 2022# (#Mr. Bhagyesh Kagalkar was co-fund manager with Mr. Krishan Kumar Daga for Gold and Arbitrage Assets from February 2, 2022 to February 22, 2022), FM 5 - Managing Since February 15, 2023, FM 6 - Managing Since June 22, 2023. |
| 21 | Annual Expense (Stated maximum) | Regular 2.0900, Direct 0.8500 |
| 22 | Exit Load (if applicable) | In respect of each purchase/ switch-in of Units, 15% of the units (“the limit”) may be redeemed without any Exit Load from the date of allotment. ? Any redemption in excess of the above limit shall be subject to the following exit load: Exit Load of 1.00% is payable if units are redeemed/switched out within 12 months from the date of allotment. ? No Exit Load is payable if units are redeemed/switched out after 12 months from the date of allotment. |
| 23 | Custodian | Citibank N.A |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | MY2005 |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW - INF179K01XU2 HDFC MULTI-ASSET FUND -DIRECT PLAN -IDCW REINVESTMENT- INF179K01XV0 HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW- INF179K01AN5 HDFC MULTI-ASSET FUND - REGULAR PLAN - IDCW REINVESTMENT- INF179K01AO3 HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH -INF179K01AP0 |
| 29 | AMFI Codes (To be phased out) | 103130 -HDFC Multi-Asset Fund - IDCW Option 119130- HDFC Multi-Asset Fund - IDCW Option - Direct Plan 103131- HDFC Multi-Asset Fund - Growth Option 119131-HDFC Multi-Asset Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/H/MAA/18/03/0037 |
| 31 | Minimum Application Amount | Rs.100 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Rs.100 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 35 | Minimum Redemption Amount in Rs. | Rs.100 and and multiples of Rs.1 thereafter |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Switch - in: Rs.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter |
| 41 | Minimum Switch Units | Not applicable |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | Any amount |
| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: 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 |
| 49 | SIP SWP & STP Details: Minimum amount | SIP For DSIP, WSIP and MSIP : Rs. 100 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 therefater SWP Fixed SWP- Rs.100; Variable SWP- Rs.300; 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 |
| 50 | SIP SWP & STP Details: In multiple of | 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 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP: Minimum number of installments under DSIP, WSIP and MSIP - 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 SWP: For Fixed and Variable SWP- 2 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. |
| 52 | SIP SWP & STP Details: Dates | 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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |