

SCHEME SUMMARY DOCUMENT		
1	Fund Name	HDFC NIFTY 100 ETF BSE Scrip Code: 543569 / NSE Symbol : HDFCNIF100
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking NIFTY 100 Index
4	Riskometer (At the time of Launch)	Very High Risk Investors understand that their principal will be at Very High Risk
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	Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY 100 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 100 Index# : 95% - 100% : High; Debt securities and money market instruments but excluding subscription and redemption cash flow : 0% -5% : Low to Medium; # 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 ETF will be managed passively to replicate the performance of the Underlying Index.
10	Face Value	The Face Value of each unit will be approximately 1/1000th Value of NIFTY 100 Index (TRI).
11	NFO Open Date	July 25, 2022
12	NFO Close date	August 1, 2022
13	Allotment Date	August 5, 2022
14	Reopen Date	August 11, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Abhishek Mor, FM 2 - Mr.Arun Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM - 1- Fund manager, FM - 2 Co-Fund manager
20	Fund Manager From Date	FM 1 - Managing Since February 15, 2023, FM 2 - Managing since August 05, 2022
21	Annual Expense (Stated maximum)	Regular 0.3000, Direct 0.0000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	SBI-SG Global Securities Services Private Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCN100ET
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1HR4
29	AMFI Codes (To be phased out)	150476- HDFC NIFTY 100 ETF- Growth Option
30	SEBI Codes	HDFC/O/O /OET/21/12/0087
31	Minimum Application Amount	1.During NFO Period: Rs. 500 per application and in multiples of Re. 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. On an On-going Basis: 1. For Market Makers: Application for subscription of Units shall be in multiples of Creation Unit Size. Other investors (including Market Makers 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. Note: Until April 30, 2023, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e. minimum criteria of Rs. 25 crore shall not apply.
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	For Redemption of units directly with the Mutual Fund: (Market Makers & Large Investors)Mutual Fund will repurchase units from Market Makers / Large Investors on any Business Day in Creation Unit size at Intra-Day NAV, subject to applicable exit load; if any. Currently there is no Exit Load. The minimum redemption amount for Large Investors is Rs. 25 Crores and the application must be in multiples of Creation Unit Size. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds.Note: Until April 30, 2023, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e. minimum criteria of Rs. 25 crore shall not apply.
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)	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 3,00,000 (unit Basket) x 155.05] + 2%*. = Rs. 9,48,90,600.00 * 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 HNETF Units including the Cash Component and transaction handling charges, if any. b. Accordingly investor should provide the switch request for Rs. 9,48,90,600.00 [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

## SCHEME SUMMARY DOCUMENT

Fields		
		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.
41	Minimum Switch Units	Same as above
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not ApplicableSwitch out: Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP, SWP, STP: Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP: Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP: Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP, STP: Not Applicable
52	SIP SWP & STP Details: Dates	SIP, SWP, STP: Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable