

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC NIFTY Realty Index Fund
2	Option Names (Regular & Direct)	Regular and Direct Plans. Each Plan offers growth Option only
3	Fund Type	An open-ended scheme replicating/ NIFTY Realty Index (TRI)
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	Index fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI), 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 Realty Index : 95% - 100% : Very High Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds@ : 0% - 5% : Low to Medium @ investments will be made Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities, units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes.
10	Face Value	Rs. 10
11	NFO Open Date	March 7, 2024
12	NFO Close date	March 21, 2024
13	Allotment Date	March 26, 2024
14	Reopen Date	April 2, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Realty Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Nirman Morakhia , FM 2 - 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 March 26, 2024, FM 2 - Managing since March 26, 2024
21	Annual Expense (Stated maximum)	Regular 0.89, Direct 0.40
22	Exit Load (if applicable)	NIL
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)	HDFCREALIF
27	Listing Details	Not Applicable
28	ISINs	HDFC NIFTY Realty Index Fund - Regular Plan - Growth Option - INF179KC1ID2 HDFC NIFTY Realty Index Fund - Direct Plan-Growth - INF179KC1IE0
29	AMFI Codes (To be phased out)	152521-HDFC NIFTY Realty Index Fund - Direct Plan 152522- HDFC NIFTY Realty Index Fund - Regular Plan
30	SEBI Codes	HDFC/O/O/EIN/24/02/0132
31	Minimum Application Amount	Rs.100 (Fresh lumpsum investments (including additional purchases and Switch-ins) will be discontinued w.e.f. April 8, 2024.)
32	Minimum Application Amount in multiples of Rs.	Any amount (Fresh lumpsum investments (including additional purchases and Switch-ins) will be discontinued w.e.f. April 8, 2024.)
33	Minimum Additional Amount	Rs.100 (Fresh lumpsum investments (including additional purchases and Switch-ins) will be discontinued w.e.f. April 8, 2024.)
34	Minimum Additional Amount in multiples of Rs.	Any amount (Fresh lumpsum investments (including additional purchases and Switch-ins) will be discontinued w.e.f. April 8, 2024.)
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
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 Note - Fresh Systematic Transactions registrations such as SIPs (including SIP Top up), STPs (into the Scheme) etc. shall be registered only under Monthly Frequency for an amount upto Rs. 1,00,000/- per investor (aggregated at First holder PAN Level ) w.e.f April 8, 2024.
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.500; 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 Note - Fresh Systematic Transactions registrations such as SIPs (including SIP Top up), STPs (into

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		the Scheme) etc. shall be registered only under Monthly Frequency for an amount upto Rs. 1,00,000/- per investor (aggregated at First holder PAN Level ) w.e.f April 8, 2024.
50	SIP SWP & STP Details: In multiple of	SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, STP: Under Daily FSTP :In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter Note - Fresh Systematic Transactions registrations such as SIPs (including SIP Top up), STPs (into the Scheme) etc. shall be registered only under Monthly Frequency for an amount upto Rs. 1,00,000/- per investor (aggregated at First holder PAN Level) w.e.f April 8, 2024.
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. Note - Fresh Systematic Transactions registrations such as SIPs (including SIP Top up), STPs (into the Scheme) etc. shall be registered only under Monthly Frequency for an amount upto Rs. 1,00,000/- per investor (aggregated at First holder PAN Level ) w.e.f April 8, 2024.
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