

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Developed World Indexes Fund of Funds |
| 2 | Options(Regular & Direct) | Plans: Regular and Direct. Each Plan offers the Growth Option. |
| 3 | Fund Type | An open ended fund of funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World 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 June 30, 2022) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as per SEBI Categorization Circular | Overseas Fund of Funds |
| 7 | Potential Risk Class(if applicable,as on date) | Not Applicable |
| 8 | Description-Ojective of the Scheme | The investment objective of the Scheme is to provide long-term capital appreciation by passively investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Units/Shares of overseas Index Funds and/or ETFs# : 95% - 100% : High; Debt schemes*, Debt & Money Market Instruments,including Tri Party Repo^,Government Securities and Cash : 0% -5% : Low to Medium ; * Domestic Debt Schemes including Liquid & Overnight schemes ^or similar instruments as may be permitted by RBI/SEBI. # The Scheme will invest in Units/Shares of Index Funds and/or ETFs ("Underlying Schemes") such that in aggregate it will endeavor to track the MSCI World Index ("the Benchmark Index"). Currently, the proposed Underlying Schemes viz. Index Funds/ETFs are as follows: Overseas Index Funds/ETFs CSIF (IE) MSCI USA Blue UCITS ETF CSIF (Lux) Equity Europe CSIF (Lux) Equity Japan CSIF (Lux) Equity Pacific ex Japan CSIF (Lux) Equity Canada Note: The above scheme list may change on account of: (i) changes in constituents of the Benchmark Index which require addition/deletion to the list of Underlying Index Funds/ETF Schemes. (ii) change in attributes of any Underlying Index Funds/ETF Scheme(s) which renders it unsuitable for meeting the objective of the Scheme. Provided that in aggregate all Underlying Index Funds/ETF schemes will endeavor to track the Benchmark Index. The Scheme will not invest directly in securitized debt/Structured Obligations/Credit Enhanced Debt, derivatives, stock lending. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | September 14, 2021 |
| 12 | NFO Close Date | September 28, 2021 |
| 13 | Allotment Date | October 06, 2021 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date(For Close Ended Funds) | Not Applicable |
| 16 | Benchmark(Tier-1) | MSCI World Index |
| 17 | Benchmark(Tier-2) | Not Applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Krishan Kumar Daga Mr.Arun Agarwal |
| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Managers of the Scheme |
| 20 | Fund Manager 1-From Date | Mr.Krishan Kumar Daga- October 06, 2021 Mr.Arun Agarwal- February 01, 2022 |
| 21 | Fund Manager 2-Name (Dedicated Fund Manager wherever) | Not Applicable |
| 22 | Fund Manager 2-Type(To be repeated for all the fund managers) | Not Applicable |
| 23 | Fund Manager 2-From Date | Not Applicable |
| 24 | Annual Expenses(Stated Maximum) | Regular Plan: 0.71% Direct Plan: 0.21% (As on June 30, 2022) |
| 25 | Exit Load(if applicable) | Exit Load of 1.00% is payable if Units are redeemed/switched-out within 30 days from the date of allotment of units. No Exit Load is payable if Units are redeemed/switched-out after 30 days from the date of allotment. |
| 26 | Custodian | Citibank N.A. |
| 27 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code(to be phased out) | HDFCDWIFOF |
| 30 | Listing Details | Not Applicable |

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| 31 | ISINs | HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION- INF179KC1BP1 HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION -INF179KC1BO4 |
| 32 | AMFI Codes(to be phased out) | 149181- HDFC Developed World Indexes Fund Of Funds - Growth Plan 149180- HDFC Developed World Indexes Fund Of Funds - Direct Plan |
| 33 | SEBI Codes | HDFC/O/O/FOO/21/08/0079 |
| INVESTMENT AMOUNT DETAILS | | |
| 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 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 Switch out: Not applicable. |
| 48 | Maximum Switch Units (if applicable) | Switch in: Not Applicable Switch out: Not applicable. |
| 49 | Swing Pricing (if applicable) | Not applicable |
| 50 | Side Pocketing (if applicable) Segregated Portfolio | Enabled but no segregated portfolio created |
| SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS | | |
| 51 | 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 |
| 52 | Minimum Amount | SIP For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; 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; 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 |
| 53 | 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 |

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| 54 | Minimum Instalments | <p>SIP: Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 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</p> <p>SWP: For Fixed and Variable SWP- 2</p> <p>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.</p> |
| 55 | Dates | <p>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 of 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>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>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</p> |
| 56 | Maximum Amount(if any) | Not Applicable |