

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Gold Fund |
| 2 | Options(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 Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund. |
| 4 | Riskometer(At the time of launch) | Not Available |
| 5 | Riskometer(as on June 30, 2022) | High Risk Investors understand that their principal will be at High Risk |
| 6 | Category as per SEBI Categorization Circular | Fund of Fund(Domestic) |
| 7 | Potential Risk Class(if applicable,as on date) | Not Applicable |
| 8 | Description-Ojective of the Scheme | To seek capital appreciation by investing in units of HDFC Gold Exchange Traded Fund (HGETF). There is no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Units of HDFC Gold Exchange Traded Fund : 95% - 100 % : Medium to High; Debt securities and money market instruments : 0% - 5% : Low to Medium; 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 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 | Not Available |
| 12 | NFO Close Date | Not Available |
| 13 | Allotment Date | November 1, 2011 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date(For Close Ended Funds) | Not Applicable |
| 16 | Benchmark(Tier-1) | Domestic price of physical gold |
| 17 | Benchmark(Tier-2) | Not Applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Krishan Kumar Daga |
| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Manager of the Scheme |
| 20 | Fund Manager 1-From Date | October 19, 2015 |
| 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: 0.57% Direct Plan: 0.18% (As on June 30, 2022) |
| 25 | Exit Load(If applicable) | In respect of each purchase/switch-in of units an Exit Load of 2% is payable if Units are redeemed/switched-out within 6 months from the date of allotment.an Exit Load of 1% is payable if Units are redeemed/switched-out after 6 months but within 1 year from the date of allotment.No Exit Load is payable if Units are redeemed/switched-out after 1 year from the date of allotment. |
| 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) | HDFCGOLD |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | HDFC GOLD FUND-REGULAR PLAN-GROWTH OPTION- INF179K01LC5 HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION- INF179K01VX0 |
| 32 | AMFI Codes(to be phased out) | 115934- HDFC Gold Fund - Growth Option 119132- HDFC Gold Fund - Direct Plan |
| 33 | SEBI Codes | HDFC/O/O/FOD/11/09/0020 |

| INVESTMENT AMOUNT DETAILS | | |
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| 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 | Not Applicable |
| SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS | | |
| 51 | Frequency | <u>SIP</u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u>SWP</u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u>STP</u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly |
| 52 | Minimum Amount | <u>SIP</u> 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 <u>SWP</u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u>STP</u> 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 | <u>SIP</u> : Re. 1 <u>SWP</u> : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u>STP</u> : 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><u>SIP:</u> 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><u>SWP:</u> For Fixed and Variable SWP- 2</p> <p><u>STP:</u> 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><u>SIP:</u> 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><u>SWP:</u> For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> 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 |