

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Top 100 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 equity scheme predominantly investing in large cap stocks
4	Riskometer(At the time of launch)	Not available
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	Large-Cap Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Ojective of the Scheme	To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Large Cap Companies: 80% - 100% : High; Equity and equity related instruments other than the above: 0%- 20% : High; Debt Securities (including securitised debt) and money market instruments: 0% -20% : Low to Medium; Units issued by REITs and InvITs: 0% - 10% : Medium to High; Non-convertible preference shares: 0% -10% : Low to Medium; Investment universe of "Large Cap": • The investment universe of "Large Cap" shall comprise companies as defined by SEBI from time to time. • In terms of SEBI circular (SEBI/ HO/ IMD/ DF3/CIR/P/2017/114) dated October 6, 2017, the universe of "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization. The Scheme may invest up to 35% 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; and (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	October 11, 1996
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY 100 (Total Returns Index)
17	Benchmark(Tier-2)	NA
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Prashant Jain
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund manager of the scheme
20	Fund Manager 1-From Date	June 20, 2003
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 1.82% Direct Plan: 1.2% (As on June 30, 2022)
25	Exit Load(If applicable)	In respect of each purchase/switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed/switched-out 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	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)	HDFCT2
30	Listing Details	Not applicable
31	ISINs	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION - INF179K01YU0 HDFC TOP 100 FUND - DIRECT PLAN - IDCW PAYOUT OPTION - INF179K01YT2 HDFC TOP 100 FUND - DIRECT PLAN - GROWTH OPTION- INF179K01YV8 HDFC TOP 100 FUND - IDCW PAYOUT OPTION - INF179K01BC6 HDFC TOP 100 FUND - IDCW REINVESTMENT OPTION- INF179K01BD4 HDFC TOP 100 FUND - GROWTH OPTION- INF179K01BE2
32	AMFI Codes(to be phased out)	102001 -HDFC Top 100 Fund - IDCW Option - Regular Plan 119017 -HDFC Top 100 Fund - IDCW Option - Direct Plan 102000 -HDFC Top 100 Fund - Growth Option - Regular Plan 119018 -HDFC Top 100 Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/E/LCF/96/10/0004
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)	Not Applicable
Segregated Portfolio		
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	<p>SIP : Re. 1</p> <p>SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable,</p> <p>STP:</p> <p>Under Daily FSTP :In Multiples of Rs 100 thereafter</p> <p>Under Weekly FSTP : Any amount</p> <p>Under Monthly FSTP : In Multiples of Rs 100 thereafter</p> <p>Under Quarterly FSTP: In Multiples of Rs 100 thereafter</p>
54	Minimum Instalments	<p>SIP:</p> <p>Minimum number of installments under DSIP- 2</p> <p>Minimum number of Installments under WSIP and MSIP :</p> <ul style="list-style-type: none"> - 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 <p>Minimum number of installments under QSIP :</p> <ul style="list-style-type: none"> - 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 <p>Minimum number of installments under HYSIP:</p> <ul style="list-style-type: none"> - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 <p>Minimum number of installments under YSIP:</p> <ul style="list-style-type: none"> - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 <p>SWP:</p> <p>For Fixed and Variable SWP- 2</p> <p>STP:</p> <p>Under Daily FSTP:</p> <ul style="list-style-type: none"> -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 <p>Under Weekly STP :</p> <ul style="list-style-type: none"> - 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 <p>However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.</p> <p>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</p>
55	Dates	<p>SIP:</p> <p>For Daily SIP- All Business Days</p> <p>For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)</p> <p>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:</p> <p>For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>STP</p> <p>For Daily FSTP- All Business days</p> <p>For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day)</p> <p>For Monthly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>For Quarterly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>#Default Date</p>
56	Maximum Amount(if any)	Not Applicable