

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Children's Gift Fund
2	<b>Options(Regular &amp; Direct)</b>	Regular and Direct Plans offer.
3	<b>Fund Type</b>	An open ended fund for investment for children having a lock-in period for atleast 5 years or till the child attains age of majority(whichever is earlier)
4	<b>Riskometer(At the time of launch)</b>	Not applicable
5	<b>Riskometer(as on June 30, 2022)</b>	Very High Risk Investors understand that their principal will be at Very High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Children's Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not applicable
8	<b>Description-Objective of the Scheme</b>	To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Equity and Equity related Instruments: 65% -80%: High; Debt Securities (including securitised debt) and money market instruments: 20%-35% :Low to Medium; Units issued by REITs and InvITs: 0%-10%: Medium to High; Non-convertible preference shares: 0%-10%: Low to Medium;  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 invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.
10	<b>Face Value</b>	Rs. 10.
11	<b>NFO Open Date</b>	January 25, 2001
12	<b>NFO Close Date</b>	February 02, 2001
13	<b>Allotment Date</b>	March 02, 2001
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not applicable
16	<b>Benchmark(Tier-1)</b>	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
17	<b>Benchmark(Tier-2)</b>	NA
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Chirag Setalvad
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the Scheme
20	<b>Fund Manager 1-From Date</b>	Mr.Chirag Setalvad- April 2,2007
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager for Overseas Investments
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 1.96% Direct Plan: 1.06% (As on June 30, 2022)

25	<b>Exit Load(If applicable)</b>	(i) For existing investments by investors including SIP / SWAP registrations, etc (until May 22, 2018) In respect of units subject to lockin period: Nil In case of Units not subject to Lock-in Period: - 3% if the Units are redeemed / switched-out within one year from the date of allotment. - 2% if the Units are redeemed / switched-out between first and second year of the date of allotment. - 1% if the Units are redeemed / switched-out between second and third year of the date of allotment.
26	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCGF
30	<b>Listing Details</b>	Not applicable
31	<b>ISINs</b>	Not Available
32	<b>AMFI Codes(to be phased out)</b>	100900- HDFC Childrens Gift Fund - Growth Plan 119066 -HDFC Childrens Gift Fund - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/S/CHI/01/01/0007
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.5000 and any amount thereafter. Additional Amount:. Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<u><b>SIP</b></u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u><b>SWP</b></u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly

52	<b>Minimum Amount</b>	<p><b><u>SIP</u></b>  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</p> <p><b><u>SWP</u></b>  Fixed SWP- Rs.500; Variable SWP- Rs.300;</p>
53	<b>In Multiple of</b>	<p><b><u>SIP</u></b> : Re. 1  <b><u>SWP</u></b> : For Fixed SWP: In multiples of Rs.100 therefater; Variable SWP : Not Applicable</p>
54	<b>Minimum Instalments</b>	<p><b><u>SIP</u></b>  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><b><u>SWP</u></b>  For Fixed and Variable SWP- 2</p>
55	<b>Dates</b>	<p><b><u>SIP</u></b>  For Daily SIP- All Business Days  For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)  For all other frequnecies - 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)</p> <p><b><u>SWP</u></b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p>
56	<b>Maximum Amount(if any)</b>	Not Applicable