

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC ASSET ALLOCATOR FUND OF FUNDS |
| 2 | Option Names (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 Funds scheme investing in equity oriented, debt oriented and gold ETF schemes |
| 4 | Riskometer (At the time of Launch) | High Risk Investors understand that their principal will be at High Risk |
| 5 | Riskometer (as on Date) | High Risk Investors understand that their principal will be at High Risk |
| 6 | Category as Per SEBI Categorization Circular | Fund of Funds |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To seek capital appreciation by managing the asset allocation between equity oriented, debt oriented and gold ETF schemes. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Units of domestic Mutual Fund Schemes as under : 95% - 100% ; a) Equity Oriented Schemes* : 40% - 80% - Low to High; b) Debt Oriented Schemes** : 10% - 50% : Low to Medium; c) Gold ETF Schemes*** : 10% - 30% : Medium to High; Debt securities and money market instruments : 0% - 5% : Low to Medium *Equity Oriented Schemes: HDFC Flexi Cap Fund and/or HDFC Top 100 Fund and/or HDFC Mid-Cap Opportunities Fund and/or HDFC Small Cap Fund and/or HDFC Growth Opportunities Fund and/or HDFC Capital Builder Value Fund and/or HDFC Focused 30 Fund and/or HDFC Dividend Yield Fund and/or HDFC Infrastructure Fund and/or HDFC Arbitrage Fund and/or HDFC Balanced Advantage Fund and/or HDFC Equity Savings Fund and/or HDFC Hybrid Equity Fund and/or HDFC Multi - Asset Fund; and or Equity ETFs / Index Funds and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes. **Debt Oriented Schemes: HDFC Liquid Fund, HDFC Overnight Fund, HDFC Ultra Short Term Fund, HDFC Low Duration Fund,HDFC Money Market Fund, HDFC Short Term Debt Fund, HDFC Banking and PSU Debt Fund, HDFC Corporate Bond Fund, HDFC Credit Risk Debt Fund, HDFC Dynamic Debt Fund, HDFC Floating Rate Debt Fund, HDFC Gilt Fund, HDFC Income Fund, HDFC Medium Term Debt Fund, HDFC Hybrid Debt Fund and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes. *** Gold ETF Schemes: HDFC Gold ETF and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes The Scheme will not invest directly in securitized debt/Structured Obligations/Credit Enhanced Debt, derivatives, foreign securities, stock lending. However, as the Scheme invests in the Underlying Schemes, it will have exposure to derivatives, foreign securities, securitized debt (including foreign securitized debt), stock lending, etc as per investments / transactions and limits of the Underlying Schemes.The Scheme may undertake repo / reverse repo transactions in Corporate Debt Securities not more than 5% of the net assets of the scheme or as permitted by extant SEBI regulation. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | April 16, 2021 |
| 12 | NFO Close date | April 30, 2021 |
| 13 | Allotment Date | May 05, 2021 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | 90% Nifty 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) and 10% Domestic Prices of Gold arrived at based on London Bullion Market Association's (Lbma) Am Fixing Price. |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Mr.Srinivasan Ramamurthy, FM 2 - Mr. Bhagyesh Kagalkar, FM 3 - Mr.Anil Bamboli |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 -Equities, FM 2 - Dedicated Fund Manager for commodities related investments viz. Gold, FM 3 -Debt |
| 20 | Fund Manager From Date | FM 1 - Managing Since January 13, 2022, FM 2 - Managing Since February 23, 2022, FM 3 - Managing Since May 05, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.2500, Direct 0.1300 |
| 22 | Exit Load (if applicable) | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. |
| 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) | HDFCAALFOF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC ASSET ALLOCATOR FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION- INF179KC1BD7 HDFC ASSET ALLOCATOR FUND OF FUNDS - REGULAR PLAN - PAYOUT OF IDCW OPTION- INF179KC1BE5 HDFC ASSET ALLOCATOR FUND OF FUNDS - REGULAR PLAN - REINVESTMENT OF IDCW OPTION- INF179KC1BF2 HDFC ASSET ALLOCATOR FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION- INF179KC1BA3 HDFC ASSET ALLOCATOR FUND OF FUNDS - DIRECT PLAN - PAYOUT OF IDCW OPTION- INF179KC1BB1 HDFC ASSET ALLOCATOR FUND OF FUNDS - DIRECT PLAN - REINVESTMENT OF IDCW OPTION OPTION- INF179KC1BC9 |
| 29 | AMFI Codes (To be phased out) | 148900- HDFC Asset Allocator Fund of Funds - IDCW Option 148902- HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan 148901- HDFC Asset Allocator Fund of Funds - Growth Option 148903- HDFC Asset Allocator Fund of Funds - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/O/FOD/07/06/0016 |
| 31 | Minimum Application Amount | Rs.100 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Rs.100 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 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 | There is no minimum balance amount requirement. |

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| | applicable) | |
| 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) | Enabled but no segregated portfolio created |
| 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 |
| 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.100; 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 |
| 50 | SIP SWP & STP Details: 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 |
| 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. |
| 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 |