

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Housing Opportunities Fund HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF). |
| 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: <ul style="list-style-type: none"> • 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 following housing and allied activities theme |
| 4 | Riskometer(At the time of launch) | High Investors understand that their principal will be at very High Risk |
| 5 | Riskometer(as on August 31, 2022) | Very High Investors understand that their principal will be at Very High Risk |
| 6 | Category as per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class(if applicable,as on date) | Not applicable |
| 8 | Description-Ojective of the Scheme | To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing and its allied business activities. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments of entities in Housing and its Allied Business activities: 80% - 100% : High; Equity and Equity related instruments of entities other than in Housing and its Allied Business activities : 0% -20% : High; Debt and money market instruments*: 0% -20%: Low to Medium; Units of REITs and INVITs: 0% - 10%: Medium to High; * including securitised debt, other structured obligations (SO),credit enhanced debt (CE) .The Scheme intends to seek investment opportunity in the ADR/ GDR / Foreign equity and debt securities, in accordance with guidelines stipulated in this regard by SEBI and RBI from time to time. The Scheme shall not have an exposure of more than 20% of its assets in ADRs/ GDRs and foreign securities including mutual funds and other approved instruments. 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 invest in equity derivatives for other than hedging purposes up to a maximum of 50% of the net assets allocated towards equities subject to a maximum of 20% towards other than Housing and its Allied Business activities. The Scheme may also invest up to a maximum of 20% of its net assets in debt derivatives. Scheme may undertake Imperfect hedging in accordance with guidelines and limits prescribed by SEBI from time to time. |
| 10 | Face Value | Rs. 10. |
| 11 | NFO Open Date | November 16, 2017 |
| 12 | NFO Close Date | November 30, 2017 |
| 13 | Allotment Date | December 6, 2017 |
| 14 | Reopen Date | Not available |
| 15 | Maturity Date(For Close Ended Funds) | Not applicable |
| 16 | Benchmark(Tier-1) | NIFTY Housing Index (Total Returns Index) |
| 17 | Benchmark(Tier-2) | Not applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | M. Rakesh Vyas |
| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Manager of the scheme |

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| 20 | Fund Manager 1-From Date | June 01, 2019 |
| 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: 2.22% Direct Plan: 1.22% (as on August 31, 2022) |
| 25 | Exit Load(If applicable) | Applicable only for units allotted after conversion of scheme into open-ended scheme i.e. on or after January 19, 2021: <ul style="list-style-type: none"> 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. Note: To clarify, Unitholders who acquired units on or before January 18, 2021, will not be charged exit load in respect of those units. |
| 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) | HDFCHOF117 |
| 30 | Listing Details | Not applicable |
| 31 | ISINs | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION- INF179KC1AU3 HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1AV1 HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1AW9 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1AX7 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW PAYOUT OPTION- INF179KC1AY5 HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1AZ2 |
| 32 | AMFI Codes(to be phased out) | 141922- HDFC Housing Opportunities Fund - IDCW Option 141921- HDFC Housing Opportunities Fund - IDCW Option - Direct Plan 141923 -HDFC Housing Opportunities Fund - Growth Option 141924 -HDFC Housing Opportunities Fund - Growth Option - Direct Plan |
| 33 | SEBI Codes | HDFC/O/E/THE/17/09/0029 |
| INVESTMENT AMOUNT DETAILS | | |
| 34 | Minimum Application Amount | Rs.100 |
| 35 | Minimum Application Amount in multiples of Rs. | Any amount |
| 36 | Minimum Additional Amount | Rs.100 |
| 37 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 38 | Minimum Redemption Amount in Rs. | Rs.100 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.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter |
| 44 | Minimum Switch Units | Not applicable |
| 45 | Switch Multiple Amount (if applicable) | Any amount |

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| 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, 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 thereafter 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 thereafter, Variable SWP : Not Applicable, STP : Under Daily FSTP : In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter |

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| 54 | Minimum Instalments | <p><u>SIP:</u> 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</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 for 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 |