

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Asset Allocator Fund of Funds
2	<b>Options(Regular &amp; Direct)</b>	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	<b>Fund Type</b>	An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETF schemes
4	<b>Riskometer(At the time of launch)</b>	High Risk Investors understand that their principal will be at High Risk
5	<b>Riskometer(as on August 31, 2022)</b>	High Risk Investors understand that their principal will be at High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Fund of Funds
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not Applicable
8	<b>Description-Ojective of the Scheme</b>	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	<b>Stated Asset Allocation</b>	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
10	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	April 16, 2021
12	<b>NFO Close Date</b>	April 30, 2021
13	<b>Allotment Date</b>	May 05, 2021
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	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	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Srinivasan Ramamurthy Mr. Bhagyesh Kagalkar Mr.Anil Bamboli
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Mr.Srinivasan Ramamurthy -Equities Mr. Bhagyesh Kagalkar- Dedicated Fund Manager for commodities related investments viz. Gold Mr.Anil Bamboli -Debt
20	<b>Fund Manager 1-From Date</b>	Mr.Srinivasan Ramamurthy- January 13, 2022 Mr. Bhagyesh Kagalkar- February 23, 2022 Mr.Anil Bamboli- May 05, 2021
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Bhagyesh Kagalkar
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager for commodities related investments viz. Gold
23	<b>Fund Manager 2-From Date</b>	February 23, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 1.36% Direct Plan: 0.09% (as on August 31, 2022)

25	<b>Exit Load(if applicable)</b>	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.
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>	HDFCAALFOF
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	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
32	<b>AMFI Codes(to be phased out)</b>	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
33	<b>SEBI Codes</b>	HDFC/O/O/FOD/07/06/0016
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.100
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.100
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.100 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.100 and any amount thereafter. Additional Amount:Rs. 100 Switch-out :Rs. 100 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>	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<b>SIP</b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <b>SWP</b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly

52	<b>Minimum Amount</b>	<p><b>SIP</b>  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</p> <p><b>SWP</b>  Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b>STP</b>  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</p>
53	<b>In Multiple of</b>	<p><b>SIP</b> : Re. 1  <b>SWP</b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,  <b>STP</b>:  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</p>
54	<b>Minimum Instalments</b>	<p><b>SIP</b>:  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><b>SWP</b>:  For Fixed and Variable SWP- 2</p> <p><b>STP</b>:  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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	<b>Dates</b>	<p><b>SIP</b>:  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)</p> <p><b>SWP</b>:  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b>  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	<b>Maximum Amount(if any)</b>	Not Applicable