

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC NIFTY50 VALUE 20 ETF BSE Scrip Code/NSE Symbol - to be updated once listed
2	Options(Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking NIFTY50 VALUE 20 Index(TRI)
4	Riskometer(At the time of launch)	Very High Risk Investors understand that their principal will be at Very High Risk
5	Riskometer as on date	Not Applicable
6	Category as per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Objective of the Scheme	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY50 VALUE 20 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Securities covered by NIFTY50 VALUE 20 Index : 95% - 100% : High; Debt securities and money market instruments but excluding subscription and redemption cash flow : 0% -5% : Low to Medium; The cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the Scheme except to the extent of deployment of Subscription cash flow.
10	Face Value	The face value of each unit will be 1/100th Value of underlying Index as on date of Allotment of Units under the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/100th of the value of NIFTY50 VALUE 20 Index.
11	NFO Open Date	September 09, 2022
12	NFO Close Date	September 20, 2022
13	Allotment Date	September 23, 2022
14	Reopen Date	September 29, 2022
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY50 VALUE 20 Index (Total Returns Index)
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1- Name (Dedicated Fund Manager wherever)	Mr.Krishan Kumar Daga
19	Fund Manager 1- Type(To be repeated for all the fund managers)	Fund manager
20	Fund Manager 1- From Date	Mr.Krishan Kumar Daga- Since Inception
21	Fund Manager 2- Name (Dedicated Fund Manager wherever)	Mr.Arun Agarwal
22	Fund Manager 2- Type(To be repeated for all the fund managers)	Co-Fund manager
23	Fund Manager 2- From Date	Mr.Arun Agarwal- Since Inception
24	Annual Expenses(Stated Maximum)	Not Applicable
25	Exit Load(if applicable)	Not Applicable
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)	HDFCV20ETF
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	INF179KC1DK8
32	AMFI Codes(to be phased out)	150619- HDFC NIFTY50 VALUE 20 ETF
33	SEBI Codes	HDFC/O/O/OET/21/12/0094

INVESTMENT AMOUNT DETAILS

34	Minimum Application Amount	<p>During NFO Period: Rs. 500 per application and in multiples of Re. 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded. In case of investors opting to switch into the Scheme from the existing Schemes of HDFC Mutual Fund (subject to completion of Lock-in Period, if any) during the NFO Period and if the amount of application is in odd multiples, the application will be processed for the eligible amount and the balance amount will be refunded.</p> <p>On an On-going Basis:</p> <p>A. Directly with the Fund - Market Makers/Large Investors:</p> <p>On an on going basis, only Market Makers (in Creation Unit Size) and Large Investors (with Minimum application amount of Rs. 25 Crores and in multiples of Creation Unit Size) may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV. Additionally, the transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor. Note: Until October 31, 2022, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e. minimum criteria of Rs. 25 crore shall not apply.</p> <p>Application for subscription of the ETF Units in Creation Unit Size can be made either:</p> <ul style="list-style-type: none"> • in exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit)], Cash Component and other applicable transaction charges; or • in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY50 Value 20 Index] along with the cash component and applicable transaction charges. Each Creation Unit Size will consist of 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY50 Value 20 Index. <p>*Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter/Transfer Cheque of a bank where the Scheme has a collection account. Redemption of Units of the ETF in Creation Unit Size will be allowed by means of exchange of Portfolio Deposit or in Cash.</p> <p>B. On the Stock Exchange: Investors (including Market Makers and Large Investors):</p> <p>Units of the ETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units will be listed.</p>
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiples of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	<p>For Redemption of units directly with the Mutual Fund: (Market Makers & Large Investors)</p> <p>Mutual Fund will repurchase units from Market Makers / Large Investors on any Business Day in Creation Unit size at Intra-Day NAV, subject to applicable exit load, if any. Currently there is no Exit Load. The minimum redemption amount for Large Investors is Rs. 25 Crores and the application must be in multiples of Creation Unit Size. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds.</p> <p>Note: Until October 31, 2022, Large Investors may transact in multiples of Creation Unit Size with the Fund in the ETFs i.e. minimum criteria of Rs. 25 crore shall not apply.</p>
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)	<p>During the on-going offer period of the Scheme, switch-in into the Scheme shall be permitted from eligible open ended Liquid and Debt/Income Funds. No Switch-out shall be allowed from the Scheme during ongoing basis.</p> <p>For availing this facility, Large Investors/Market Makers are requested to note the following operational modalities:</p> <p>a. Based on number of baskets the Investor wants to purchase in the Scheme, switchout amount from Liquid or Debt/Income Fund should be calculated basis the following: (No. of Baskets opted by investor x Units creation size x Previous day NAV of Switch-in Scheme) + 2%*. For e.g. For e.g. if the investor wants to purchase 2 baskets and previous day's NAV is Rs.170.00 the switch amount would be calculated as follows: [2 x 50,000 (unit Basket) x 170.00] + 2%* = Rs. 17,340,000.00</p> <p>* The same is collected towards the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for reation/redemption of the ETF Units including the Cash Component and transaction handling charges, if any.</p> <p>b. Accordingly investor should provide the switch request for Rs. 17,340,000.00 [as illustrated in point "a" (i.e. nearest to rupee)].</p> <p>c. Switch-out from the Liquid or Debt/Income Fund into the Scheme shall be accepted only in terms of amount in INR and not in terms of units.</p> <p>d. Switch transaction will be processed at the applicable NAV of the switch- out Scheme and only if the value is available in the switch-out Scheme.</p> <p>e. Based on the funding in the Scheme, investment for creation of portfolio deposit shall be carried out by the AMC in the securities market on the behalf of the investor.</p> <p>f. The Creation of Units will be subject to receipt of cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit), Cash Component and transaction handling charges, if any. Thereafter, the Units will be credited into the Unit holder's Depository Participant account. g. In case the amount of Portfolio Deposit and Cash Component is more than the switch funding amount, the purchase of Portfolio Deposit shall be carried out by the AMC in the securities market on the behalf of the investor on receipt of the shortfall amount. No kind of credit facility would be extended during creation of units. h. In case the amount of Portfolio Deposit and Cash Component is less than the switch funding amount, excess amount will be refunded to investor within 5 working days of transaction. Units of the switch-in Scheme shall be credited to investors demat account within 5 working days of transaction.</p>
44	Minimum Switch Units	Same as above
45	Switch Multiple Amount (if applicable)	NA
46	Switch Multiple Units (if applicable)	NA
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	Not Applicable
SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	SIP, SWP, STP: Not Applicable

52	Minimum Amount	SIP, SWP, STP: Not Applicable
53	In Multiple of	SIP, SWP, STP: Not Applicable
54	Minimum Instalments	SIP, SWP, STP: Not Applicable
55	Dates	SIP, SWP, STP: Not Applicable
56	Maximum Amount(if any)	SIP, SWP, STP: Not Applicable