

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC Nifty G-Sec July 2031 Index Fund |
| 2 | Option Names (Regular & Direct) | Regular and Direct Plans. Each Plan offers growth Option only |
| 3 | Fund Type | An open ended target maturity scheme replicating/tracking Nifty G-Sec July 2031 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate Risk Investors understand that their principal will be at Moderate Risk |
| 5 | Riskometer (as on Date) | Moderately Risk Investors understand that their principal will be at Moderately Risk |
| 6 | Category as Per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class (as on date) | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. |
| 8 | Description, Objective of the scheme | To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2031 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Government Securities/SDL, TREPS on Government Securities/Treasury bills : 95% - 100% : Low to Medium Money Market Instruments and Units of liquid and debt mutual fund schemes : 0% - 5% : Low to Medium |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | November 1, 2022 |
| 12 | NFO Close date | November 9, 2022 |
| 13 | Allotment Date | November 10, 2022 |
| 14 | Reopen Date | November 16, 2022 |
| 15 | Maturity Date (For closed-end funds) | 05/08/2031 |
| 16 | Benchmark (Tier 1) | Nifty G-Sec July 2031 Index |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 - Vikash Agarwal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the scheme |
| 20 | Fund Manager From Date | FM 1 - Managing since November 10, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.3700, Direct 0.2000 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | ICICI Bank Limited |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HNGJUL31IF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC Nifty G-Sec July 2031 Index Fund- Direct Plan- Growth Option -INF179KC1EH2 HDFC Nifty G-Sec July 2031 Index Fund-Regular Plan- Growth Option - INF179KC1EI0 |
| 29 | AMFI Codes (To be phased out) | 150846- HDFC Nifty G-Sec July 2031 Index Fund - Growth Option 150847- HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/D/DIN/22/10/0104 |
| 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 applicable) | There is no minimum balance amount requirement. |
| 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) | Not Applicable |
| 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 |

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| 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 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) 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 |