Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HDFC Gold Exchange Traded Fund BSE Scrip Code : 533230 /NSE Symbol: HDFCMFGETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating / tracking performance of Gold.
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	High Risk Investors understand that their principal will be at High Risk
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors.There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Gold* : 95% - 100% : Medium to High; Debt Securities and Money Market Instruments : 0% - 5% : Low to Medium; *includes physical Gold and other Gold related instruments^ which may be permitted by Regulator from time to time. ^The Scheme may invest in Gold Monetisation scheme of banks notified by RBI as per SEBI vide Circular No. CIR/IMD/DF/11/2015 dated December 31, 2015 subject to the guidelines provided by SEBI, which may be amended from time to time. 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.
10	Face Value	Re. 1
11	NFO Open Date	June 25, 2010
12	NFO Close date	July 23, 2010
13	Allotment Date	August 13, 2010
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM - Mr.Bhagyesh Kagalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM - Dedicated Fund Manager of the Scheme
20	Fund Manager From Date	FM - Managing Since February 23, 2022
21	Annual Expense (Stated maximum)	Regular Plan: 0.59%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	HDFC Bank Limited Deutsche Bank A.G. is the Custodian of the Physical Gold held by HDFC Gold Exchange Traded Fund.
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDGETF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1981
29	AMFI Codes (To be phased out)	113049- HDFC Gold Exchange Traded Fund - Growth Option
30	SEBI Codes	HDFC/O/O/GET/10/06/0019
31	Minimum Application Amount	Market Maker: Application for subscription of Units shall be in multiples of Creation Unit Size. For investors other than Market Makers: Application for subscription of units must be of greater than Rs. 25 Crore and must be in multiples of Creation Unit Size.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Market Maker: Application for redemption of Units shall be in multiples of Creation Unit Size. For investors other than Market Makers: Application for redemption of units must be of greater than Rs. 25 Crore and must be in multiples of Creation Unit Size.
36	Minimum Redemption Amount in Units	Not Applicable
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)	Not Applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
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, SWP, STP: Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP: Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP: Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP, STP: Not Applicable
52	SIP SWP & STP Details: Dates	SIP, SWP, STP: Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable