

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | HDFC MNC Fund |
| 2 | Option Names (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: • 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 multinational company (MNC) theme. |
| 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) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and equity related instruments of Multi National Companies (MNCs) : 80%- 100%: Very High; Equity and equity related instruments of companies other than above: 0% - 20%: High to Very High; Units issued by REITs and InvITs: 0% - 10%: Medium to High; Debt Securities*, money market instruments and Fixed Income Derivatives: 0% - 20%: Low to Medium; Units of Mutual Fund: 0% - 20%: Low to High * including securitised debt, other structured obligations (SO), credit enhanced debt (CE) |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | February 17, 2023 |
| 12 | NFO Close date | March 3, 2023 |
| 13 | Allotment Date | March 9, 2023 |
| 14 | Reopen Date | March 14, 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY MNC TRI (Total Returns Index) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 - Mr.Rahul Baijal, FM 2 - Mr.Dhruv Muchhal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the scheme, FM 2 - Dedicated Fund Manager for Overseas Investments |
| 20 | Fund Manager From Date | FM 1 - Managing since March 9, 2023 , FM 2 - Managing Since June 22, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.44, Direct 1.23 |
| 22 | Exit Load (if applicable) | ? 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. |
| 23 | Custodian | The Hongkong and Shanghai Banking Corporation Limited |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HDFCMNCFND |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC MNC Fund - Direct Plan - Growth Option- INF179KC1FC0 HDFC MNC Fund- Direct Plan - IDCW Payout Option - INF179KC1FD8 HDFC MNC Fund - Direct Plan - IDCW Re-investment Option- INF179KC1FE6 HDFC MNC Fund - Regular Plan - Growth Option- INF179KC1FF3 HDFC MNC Fund - Regular Plan - IDCW Payout Option- INF179KC1FG1 HDFC MNC Fund - Regular Plan -IDCW Re-investment Option- INF179KC1FH9 |
| 29 | AMFI Codes (To be phased out) | 151459- HDFC MNC Fund - IDCW Option 151457- HDFC MNC Fund - Growth Option 151460- HDFC MNC Fund - IDCW Option - Direct Plan 151458- HDFC MNC Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/E/THE/22/08/0114 |
| 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) | 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 |

SCHEME SUMMARY DOCUMENT

| Fields | | |
|--------|--|---|
| 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 |
| 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 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) 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 |