

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC NIFTY PSU BANK ETF
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking NIFTY PSU Bank 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)	Very High Risk Investors understand that their principal will be at Very 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 commensurate (before fees and expenses) with the performance of the HDFC NIFTY PSU Bank Index (TRI), over long term, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Securities covered by NIFTY PSU Bank Index(TRI): 95% - 100% : Very High Debt Securities & Money Market Instruments units of Debt Schemes of Mutual Funds@ : 0% - 5% : Low to Medium @ investments will be made Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes.
10	Face Value	The Face Value of each unit will be approximately 1/100th Value of Underlying Index as on date of Allotment of Units for the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/100th of the value of NIFTY PSU Bank Index (TRI).
11	NFO Open Date	January 12, 2024
12	NFO Close date	January 25, 2024
13	Allotment Date	January 31, 2024
14	Reopen Date	February 07, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY PSU Bank Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Abhishek Mor, FM 2 - Mr. Arun Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM - 1- Fund manager, FM - 2- Co-Fund manager
20	Fund Manager From Date	FM 1 - Managing since January 31, 2024, FM 2 - Managing since January 31, 2024
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	SBI-SG Global Securities Services Private Limited (SBI-SG)
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCNPSBET
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1HW4
29	AMFI Codes (To be phased out)	152350-HDFC NIFTY PSU BANK ETF
30	SEBI Codes	HDFC/O/O/EET/23/10/0130
31	Minimum Application Amount	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.On an On-going Basis:A. On the Stock Exchange: There is no minimum application amount, although units are to be purchased in lots of 1 (one) unit.B. Directly with the Fund - Market Makers/Large Investors:On an ongoing basis, only Market Makers and Large Investors* may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV in multiples of creation unit size. Additionally, the transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor.*The minimum application amount for Large Investors shall be Rs. 25 Crores^ (apart from the requirement of application being in multiples of Creation Unit Size).^For Large investors viz.: a) Schemes managed by Employee Provident Fund Organisation, India and b) Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax Act, 1961, the min. amount of Rs. 25 crores will not apply until April 30, 2024 or such other timeline as may be specified by SEBI.Application for subscription of the ETF Units in Creation Unit Size can be made either:- 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;- in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY PSU Bank Index (TRI)] along with the cash component and applicable transaction charges.Each Creation Unit Size will consist of 20,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY PSU Bank Index (TRI).*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.B. On the Stock Exchange: Investors (including Market Makers and Large Investors):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 are listed. Note:Until October 31, 2024, Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 may transact in multiples of Creation Unit Size with the Fund in the ETFs.
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	a. For Redemption of units directly with the Mutual Fund: (Market Makers & Large Investors)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. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may bededucted from redemption proceeds. For minimum redemption amount refer 'Highlights / Summary of the Scheme'.b. For Redemption directly with the Mutual Fund during Liquidity Window:Investors can directly approach the AMC for redemption of units of ETFs, for transactions of upto Rs. 25 Crores. Without any exit load, in case of the following scenarios:i. Traded price (closing price) of the ETF units is at discount of more than

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		1% to the day end NAV for 7 continuous trading days, orii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, oriii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any Business Day, shall be processed by the AMC at the closing NAV of the day and those received thereafter on that day will be processed at the closing NAV of the next Business Day.In case of the above scenarios, applications received from investorsfor redemption up to 3.00 p.m. on any Business Day, shall be processed by the AMC at the closing NAV of the day and those received thereafter on that day will be processed at the closing NAV of the next Business Day. Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund.c. For Sale through Stock Exchange(s):All categories of investors may sell the Units of the Scheme through the Stock Exchange(s) on which the units of the Scheme are listed, on any trading day in round lot of one (1) Unit and multiples thereof.Note:The transaction handling charges which include brokerage, Securities transaction tax, regulatory charges if any, depository participant charges, uploading charges and such other charges that the mutual fund may have to incur in the course of cash subscription/redemption or accepting the portfolio deposit or for giving a portfolio of securities as consideration for a redemption request, shall be recoverable from the transacting Authorized Participant or Large Investor. As required under the Regulations, while determining theprice of the units, the mutual fund shall ensure that the repurchase price of an open ended scheme is not lower than 95 per cent of the Net Asset Value.The detailed procedure for creation/redemption of Units in 'Creation Unit Size' Note:Until October 31, 2024, Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 may transact in multiples of Creation Unit Size with the Fund in the ETFs.
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
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