Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HDFC NIFTY 50 ETF BSE Scrip Code: 539516 / NSE Symbol: HDFCNIFETF
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/ tracking NIFTY 50 Index [Rajiv Gandhi Equity Savings Scheme (RGESS) Qualified Scheme]
4	Riskometer (At the time of Launch)	Moderately High Risk Investors understand that their principal will be at Moderately 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	To generate returns that are commensurate with the performance of the NIFTY 50 Index, 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 50 Index : 95% - 100% : High; Debt securities and money market instruments but excluding subscription and redemption cash flow : 0% -5% : Low to Medium; Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.The Scheme will not make any investment in Debt Derivatives, ADR /GDR /Foreign Securities /Securitized Debt/Repo in Corporate Debt Securities.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.The Scheme may invest upto 100% of its net assets in Derivatives. The Scheme may undertake (i) Credit Default Swaps, (ii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.
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 NIFTY 50 Index.
11	NFO Open Date	November 30, 2015
12	NFO Close date	December 02, 2015
13	Allotment Date	December 09, 2015
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Index (Total Returns Index)
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 February 15, 2023 , FM 2 - Managing Since August 24, 2020
21	Annual Expense (Stated maximum)	Regular Plan: 0.05%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	SBI-SG Global Securities Services Private Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCNYEXTF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1965
29	AMFI Codes (To be phased out)	135853- HDFC NIFTY 50 Exchange Traded Fund - Growth Plan
30	SEBI Codes	HDFC/O/O/EET/15/11/0027
31	Minimum Application Amount	1.For Market Makers: Application for subscription of Units shall be in multiples of Creation Unit Size. 2. 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. Note: Until April 30, 2023, 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. 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.	Any amount
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	1. For Market Makers:Application for redemption of Units shall be in multiples of Creation Unit Size.2. 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.Note: Until April 30, 2023, 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. 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)	Based on number of basket's 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. if the investor wants to purchase 2 baskets and previous day's NAV is Rs. 155.05 the switch amount would be calculated as follows: [2 x 40,000 (unit Basket) x 155.05] + 2%*.= Rs. 12,652,080.00 * The same is collected towards the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for creation/redemption of HNETF Units including the Cash Component and transaction handling charges, if any. b. Accordingly investor should provide the switch request for Rs. 12,652,080.00 [as illustrated in point "a" (i.e. nearest to rupee)]. 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. 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. e. Based on the funding in the scheme, investment for creation of portfolio deposit shall be carried out by the AMC in the

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		securities market on the behalf of the investor. 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.
41	Minimum Switch Units	Same as above
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