

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC NIFTY 100 Index Fund
2	Options(Regular & Direct)	Regular Plan and Direct Plan. Each Plan offers Growth Option Only
3	Fund Type	An open ended scheme replicating/tracking NIFTY 100 Index
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 June 30, 2022)	Very High Risk Investors understand that their principal will be at Very High Risk
6	Category as per SEBI Categorization Circular	Index fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Ojective of the Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index TRI (Underlying 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 100 Index # : 95% - 100%: Very High; Debt Securities & Money market instruments,units of debts schemes of mutual funds: 0% - 5%: Low to Medium;  # Includes shares of HDFC Asset Management Company Limited.It may be noted that NIFTY 100 index has been constructed and managed by NSE Indices Limited (formerly known as India Index Services & Products Limited – IISL), a subsidiary of National Stock Exchange of India Limited (NSE). The HDFC NIFTY 100 Index Fund will be managed passively to replicate the performance of the Underlying Index. The above limits shall not apply to Subscription and Redemption Cash Flow. Subscription cash flow is the subscription money received for deployment and redemption cash flow is the money kept aside for meeting redemptions. The Scheme retains the flexibility to invest subject to regulatory approvals, if any, in debt securities and money market instruments as permitted by SEBI / RBI from time to time, including debt schemes of mutual funds. The Scheme does not intend to undertake / invest / engage in: • Debt Derivatives; • ADR /GDR /Foreign Securities; • Securitized Debt; • Credit Default Swaps; • Short Selling; • Repo of corporate debt securities;
10	Face Value	Rs. 10.
11	NFO Open Date	February 11, 2022
12	NFO Close Date	February 18, 2022
13	Allotment Date	February 23, 2022
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY 100 (Total Returns Index)
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Krishan Kumar Daga
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Co-Fund manager
20	Fund Manager 1-From Date	Mr.Krishan Kumar Daga- August 20, 2021
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr.Arun Agarwal
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Co-Fund manager
23	Fund Manager 2-From Date	Mr.Arun Agarwal- February 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.95% Direct Plan: 0.47% (As on June 30, 2022)
25	Exit Load(if applicable)	NIL
26	Custodian	HDFC Bank Limited

27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCNY100F
30	<b>Listing Details</b>	Not applicable
31	<b>ISINs</b>	HDFC NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1BZ0 HDFC NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION- INF179KC1BY3
32	<b>AMFI Codes(to be phased out)</b>	149868- HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option 149869- HDFC NIFTY 100 Index Fund - Growth Option
33	<b>SEBI Codes</b>	HDFC/O/O/EIN/21/12/0081
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.5000 and any amount thereafter. Additional Amount: Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<b>SIP</b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <b>SWP</b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	<b>Minimum Amount</b>	<b>SIP</b> For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter;Rs.500- Rs.999 and in multiples of Re. 1 thereafter;Rs.1000 and above 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 <b>SWP</b> Fixed SWP- Rs.500; Variable SWP- Rs.300; <b>STP</b> 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

53	In Multiple of	<p><b>SIP</b> : Re. 1  <b>SWP</b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,  <b>STP</b>:  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</p>
54	Minimum Instalments	<p><b>SIP</b>:  Minimum number of installments under DSIP- 2  Minimum number of Installments under WSIP and MSIP :  - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20  - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12  - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 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  <b>SWP</b>:  For Fixed and Variable SWP- 2  <b>STP</b>:  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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</p>
55	Dates	<p><b>SIP</b>:  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)  <b>SWP</b>:  For Fixed and Variable SWP- Any date. Default Date: 25th  <b>STP</b>  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</p>
56	Maximum Amount(if any)	Not Applicable