

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC NIFTY 100 ETF BSE Scrip Code/NSE Symbol- will be updated after listing
2	Options(Regular & Direct)	Not Available
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)	Not Applicable
6	Category as per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Objective of the Scheme	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY 100 Index, subject to tracking errors. 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% : High; Debt securities and money market instruments but excluding subscription and redemption cash flow : 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 ETF will be managed passively to replicate the performance of the Underlying Index.
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 100 Index.
11	NFO Open Date	July 25, 2022
12	NFO Close Date	August 1, 2022
13	Allotment Date	August 5, 2022(Proposed allotment)
14	Reopen Date	August 16, 2022 (Proposed date)
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY 100 Index (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- Since Inception
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- Since Inception
24	Annual Expenses(Stated Maximum)	Not Applicable
25	Exit Load(if applicable)	Not Applicable
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	
30	Listing Details	Proposed to be Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	Not Available-will be updated once the scheme is opened for Continuous Offer of Units
32	AMFI Codes(to be phased out)	
33	SEBI Codes	HDFC/O/O /OET/21/12/0087
<b>INVESTMENT AMOUNT DETAILS</b>		
34	Minimum Application Amount	1. 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. On an On-going Basis: 1. For Market Makers: Application for subscription of Units shall be in multiples of Creation Unit Size. Other 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 will be listed.
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiples of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	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. The minimum redemption amount for Large Investors is Rs. 25 Crores and the application must be in multiples of Creation Unit Size. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds.
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable

43	<b>Minimum Switch Amount (if applicable)</b>	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 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.
44	<b>Minimum Switch Units</b>	Same as above
45	<b>Switch Multiple Amount (if applicable)</b>	NA
46	<b>Switch Multiple Units (if applicable)</b>	NA
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>	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	SIP, SWP, STP: Not Applicable
52	<b>Minimum Amount</b>	SIP, SWP, STP: Not Applicable
53	<b>In Multiple of</b>	SIP, SWP, STP: Not Applicable
54	<b>Minimum Instalments</b>	SIP, SWP, STP: Not Applicable
55	<b>Dates</b>	SIP, SWP, STP: Not Applicable
56	<b>Maximum Amount(if any)</b>	SIP, SWP, STP: Not Applicable