SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Banking & Financial Services Fund
2	Options(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 investing in Banking and Financial Services Sector.
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	Sectoral Fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Ojective of the Scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments of banking and financial services companies: 80% -100% : Medium to High; Equity and Equity related instruments of companies other than above: 0%- 20% : Medium to High; Non-convertible preference shares: 0%- 10% : Low to Medium; Units of REITs and InvITs: 0%- 10% : Medium to High; Debt securities*, money market instruments and Fixed Income Derivatives: 0%- 20% : Low to Medium; * including securitised debt, other structured obligations (SO), credit enhanced debt (CE).The Scheme being sectoral in nature, the upper ceiling on investments made will be in accordance with their weightage in the Benchmark Index i.e. NIFTY Financial Services Index or 10% of the NAV of the Scheme whichever is higher. The portfolio of equity and equity related instruments of banking and financial services companies will comprise companies which are constituents of the Benchmark Index as well of other companies which are classified / covered under financial services sector as detailed under section "Investment Strategy".
10	Face Value	Rs. 10
11	NFO Open Date	June 11, 2021
12	NFO Close Date	June 25, 2021
13	Allotment Date	July 01, 2021
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY Financial Services Index (Total Returns Index)
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Anand Laddha
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the scheme
20	Fund Manager 1-From Date	July 01, 2021
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.01% Direct Plan: 0.54%(As on June 30, 2022)
25	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.
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)	HDFCBKGFSF
30	Listing Details	Not applicable
31	ISINs	HDFC BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION -INF179KC1BJ4
		HDFC BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT OPTION - INF179KC1BK2
		HDFC BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1BL0
		HDFC BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION- INF179KC1BG0
		HDFC BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1BH8
		HDFC BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1BI6
32	AMFI Codes(to be phased out)	148984- HDFC Banking & Financial Services Fund - IDCW Plan
		148985- HDFC Banking & Financial Services Fund - IDCW Option Direct Plan
		148987- HDFC Banking & Financial Services Fund - Growth Plan
		148986- HDFC Banking & Financial Services Fund - Growth Option Direct Plan
33	SEBI Codes	HDFC/O/E/SEC/21/02/0076
	INVESTMENT AMOUNT DETAILS	
34	**Minimum Application Amount**	Rs.5000
35	**Minimum Application Amount in multiples of Rs.**	Any amount
36	**Minimum Additional Amount**	Rs.1000
37	**Minimum Additional Amount in multiples of Rs.**	Any amount
38	**Minimum Redemption Amount in Rs.**	Rs.500 and and multiples of Rs.1 thereafter
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	**Minimum Switch Amount (if applicable)**	Switch - in: Rs.5000 and any amount thereafter. Additional Amount:. Rs. 1000
		Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	**Minimum Switch Units**	Not applicable
45	**Switch Multiple Amount (if applicable)**	Any amount
46	**Switch Multiple Units (if applicable)**	Any amount
47	**Maximum Switch amount**	Switch in: Not Applicable
		Switch out: Not applicable.
48	**Maximum Switch Units (if applicable)**	Switch in: Not Applicable
		Switch out: Not applicable.
49	**Swing Pricing (if applicable)**	Not applicable
50	**Side Pocketing (if applicable) Segregated Portfolio**	Not Applicable
	SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS	
51	**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
52	**Minimum Amount**	**SIP**
		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
		SWP
		Fixed SWP- Rs.500; 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

53	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
54	Minimum Instalments	**SIP:** 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 **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
55	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 frequnecies - 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
56	Maximum Amount(if any)	Not Applicable