

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Developed World Indexes Fund of Funds
2	Options(Regular & Direct)	Plans: Regular and Direct. Each Plan offers the Growth Option.
3	Fund Type	An open ended fund of funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World 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	Overseas Fund of Funds
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Ojective of the Scheme	The investment objective of the Scheme is to provide long-term capital appreciation by passively investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units/Shares of overseas Index Funds and/or ETFs# : 95% - 100% : High; Debt schemes*, Debt & Money Market Instruments,including Tri Party Repo^,Government Securities and Cash : 0% -5% : Low to Medium ; * Domestic Debt Schemes including Liquid & Overnight schemes ^or similar instruments as may be permitted by RBI/SEBI. # The Scheme will invest in Units/Shares of Index Funds and/or ETFs (“Underlying Schemes”) such that in aggregate it will endeavor to track the MSCI World Index (“the Benchmark Index”). Currently, the proposed Underlying Schemes viz. Index Funds/ETFs are as follows: <b>Overseas Index Funds/ETFs</b> CSIF (IE) MSCI USA Blue UCITS ETF CSIF (Lux) Equity Europe CSIF (Lux) Equity Japan CSIF (Lux) Equity Pacific ex Japan CSIF (Lux) Equity Canada <b>Note:</b> The above scheme list may change on account of: (i) changes in constituents of the Benchmark Index which require addition/deletion to the list of Underlying Index Funds/ETF Schemes. (ii) change in attributes of any Underlying Index Funds/ETF Scheme(s) which renders it unsuitable for meeting the objective of the Scheme. Provided that in aggregate all Underlying Index Funds/ETF schemes will endeavor to track the Benchmark Index. The Scheme will not invest directly in securitized debt/Structured Obligations/Credit Enhanced Debt, derivatives, stock lending.
10	Face Value	Rs. 10
11	NFO Open Date	September 14, 2021
12	NFO Close Date	September 28, 2021
13	Allotment Date	October 06, 2021
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	MSCI World Index
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Krishan Kumar Daga Mr.Arun Agarwal
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Managers of the Scheme
20	Fund Manager 1-From Date	Mr.Krishan Kumar Daga- October 06, 2021 Mr.Arun Agarwal- February 01, 2022
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Not Applicable
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Not Applicable
23	Fund Manager 2-From Date	Not Applicable
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.71% Direct Plan: 0.21% (As on June 30, 2022)
25	Exit Load(if applicable)	Exit Load of 1.00% is payable if Units are redeemed/switched-out within 30 days from the date of allotment of units. No Exit Load is payable if Units are redeemed/switched-out after 30 days from the date of allotment.
26	Custodian	Citibank N.A.
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCDWIFOF
30	Listing Details	Not Applicable

31	ISINs	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION- INF179KC1BP1 HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION -INF179KC1B04
32	AMFI Codes(to be phased out)	149181- HDFC Developed World Indexes Fund Of Funds - Growth Plan 149180- HDFC Developed World Indexes Fund Of Funds - Direct Plan
33	SEBI Codes	HDFC/O/O/FOO/21/08/0079
<b>INVESTMENT AMOUNT DETAILS</b>		
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	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	Frequency	<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	Minimum Amount	<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	<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

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</p> <p><b>SWP:</b>  For Fixed and Variable SWP- 2</p> <p><b>STP:</b>  <b>Under Daily FSTP:</b>  -where installment amount is less than Rs. 1,000 : 12 ; - where installment amount is equal to or greater than Rs. 1,000: 6  <b>Under Weekly STP :</b> 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.  <b>Under Monthly FSTP &amp; Monthly CASTP :</b> - Minimum 6 installments,  <b>Under Quarterly FSTP &amp; Quarterly CASTP :</b> - 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 maximum duration for STP enrolment.</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 of 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)</p> <p><b>SWP:</b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><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