

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Infrastructure Fund
2	<b>Options(Regular &amp; Direct)</b>	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	<b>Fund Type</b>	An Open-Ended Equity Scheme Following Infrastructure Theme
4	<b>Riskometer(At the time of launch)</b>	Not available
5	<b>Riskometer(as on June 30, 2022)</b>	Very High Risk Investors understand that their principal will be at Very High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Thematic Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not applicable
8	<b>Description-Ojective of the Scheme</b>	To seek long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Equities & Equity related Instruments of infrastructure/ infrastructure related companies: 80%- 100%: High; Equities & Equity related Instruments of companies other than mentioned above: 0%-20%: High; Debt securities (including securitised debt) and money market instruments and Fixed Income Derivatives: 0%- 20% : Low to Medium; Units issued by REITs and InvITs: 0%- 10%: Medium to High; Non-convertible preference shares: 0%- 10%: Low to Medium; The Scheme may invest up to 35% of its total assets in foreign securities. The Scheme may invest upto 100% of its total assets in Derivatives. 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 undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps; and (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time including SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/093 dated August 16, 2019.
10	<b>Face Value</b>	Rs.10
11	<b>NFO Open Date</b>	January 8, 2008
12	<b>NFO Close Date</b>	February 21, 2008
13	<b>Allotment Date</b>	March 10, 2008
14	<b>Reopen Date</b>	Not available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not applicable
16	<b>Benchmark(Tier-1)</b>	NIFTY 500 Index (Total Returns Index)
17	<b>Benchmark(Tier-2)</b>	Not applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Rakesh Vyas
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the scheme
20	<b>Fund Manager 1-From Date</b>	June 01, 2019
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Fund Manager for Overseas Investments
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 2.63% Direct Plan: 1.87%(As on June 30, 2022)
25	<b>Exit Load(if applicable)</b>	In respect of each purchase/ switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment. No Exit Load is payable if Units are redeemed/ switched-out after 1 year from the date of allotment.
26	<b>Custodian</b>	Citibank N.A.
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>	HDINFG
30	<b>Listing Details</b>	Not applicable
31	<b>ISINs</b>	HDFC INFRASTRUCTURE FUND - DIVIDEND REINVESTMENT OPTION - INF179K01GG6 HDFC INFRASTRUCTURE FUND - DIVIDEND PAYOUT OPTION - INF179K01GE1 HDFC INFRASTRUCTURE FUND - GROWTH OPTION- INF179K01GF8 HDFC INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION- INF179K01WP4 HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION- INF179K01WQ2 HDFC INFRASTRUCTURE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION- INF179K01WRO

32	<b>AMFI Codes(to be phased out)</b>	107525- HDFC Infrastructure Fund - IDCW Plan 118978- HDFC Infrastructure Fund - IDCW Option - Direct Plan 107524- HDFC Infrastructure Fund - Growth Plan 118979- HDFC Infrastructure Fund - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/E/THE/08/01/0018
<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>	Not Applicable
<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	<b>In Multiple of</b>	<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	<b>Minimum Instalments</b>	<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>  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 Rs. 12,000. There will be no maximum duration for STP enrolment.</p>
55	<b>Dates</b>	<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)</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	<b>Maximum Amount(if any)</b>	Not Applicable