

# CHHOTI SIP Facility Application Form

(This form must be mandatorily accompanied alongside duly filled Common Application Form.)

## KEY PARTNER / AGENT INFORMATION

| ARN/RIA Code/Stock Broker/<br>Portfolio Manager Registration<br>Number (PMRN) | ARN/RIA/Portfolio<br>Manager's/ Stock Broker's<br>Name | Sub Agent's ARN | Bank Branch Code | Internal Code<br>for Sub-Agent/<br>Employee | Employee Unique<br>Identification Number<br>(EUIN) | FOR OFFICE USE ONLY<br>(TIME STAMP) |
|-------------------------------------------------------------------------------|--------------------------------------------------------|-----------------|------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------|
| ARN-                                                                          |                                                        |                 |                  |                                             |                                                    |                                     |

EUIN Declaration (only where EUIN box is left blank)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

|                                                         |                               |                              |
|---------------------------------------------------------|-------------------------------|------------------------------|
| Sign Here<br>First/ Sole Applicant/ Guardian/PoA Holder | Sign Here<br>Second Applicant | Sign Here<br>Third Applicant |
|---------------------------------------------------------|-------------------------------|------------------------------|

Please (✓) any one. In the absence of indication of the option the form is liable to be rejected.

☐ NEW REGISTRATION

☐ CANCELLATION

Please (✓) as applicable:

☐ OTM Debit Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which takes 10 to 21 days depending on NACH modalities.

## 1. INVESTOR DETAILS

Application No. (For new investor)

|                 |  |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|--|
| Applicant Name: |  |  |  |  |  |  |  |  |  |  |
| PAN             |  |  |  |  |  |  |  |  |  |  |

## 2. INVESTMENT DETAILS

| Sr. No. | Scheme Name (Refer checklist for CHHOTI SIP Eligible scheme) | Plan                                                             | Option | SIP Date | SIP Instalment Amount                          |
|---------|--------------------------------------------------------------|------------------------------------------------------------------|--------|----------|------------------------------------------------|
| 1.      |                                                              | <input type="checkbox"/> Regular <input type="checkbox"/> Direct | Growth | D D      | <input checked="" type="checkbox"/> Rs. 250.00 |
| 2.      |                                                              | <input type="checkbox"/> Regular <input type="checkbox"/> Direct | Growth | D D      | <input checked="" type="checkbox"/> Rs. 250.00 |
| 3.      |                                                              | <input type="checkbox"/> Regular <input type="checkbox"/> Direct | Growth | D D      | <input checked="" type="checkbox"/> Rs. 250.00 |

SIP Frequency ☒ Monthly ^ Any date between 1-28

Tenure (For CHHOTI SIP Tenure is minimum 60 installments i.e. 5 years) From: M M Y Y Y Y To: ☐ 5 years ☐ 10 years ☐ 15 years ☐ 40 years ☐ Others M M Y Y Y Y

## 3. UNIT HOLDING OPTION

☐ DEMAT MODE\* (Enclose Latest Client Master / Demat Account Statement)

☐ PHYSICAL MODE (Default)

\*Demat Account details are mandatory for (i) FPIs and (ii) investors who wish to hold the units in Demat Mode (Account statement (CAS) for units held in demat mode will be issued only by NSDL/CDSL)

|      |                                  |                         |     |                         |
|------|----------------------------------|-------------------------|-----|-------------------------|
| NSDL | Depository Participant (DP) Name | DP ID                   | I N | Beneficiary Account No. |
| CDSL | Depository Participant (DP) Name | Beneficiary Account No. |     |                         |

## 4. DECLARATION(S) & SIGNATURE(S)

I/We hereby authorise HDFC Mutual Fund and their authorised service provider to debit the above bank account by NACH for collection of SIP payments. I/We understand that the information provided by me/us may be shared with third parties for facilitating transaction processing through NACH or for compliance with any legal or regulatory requirements. I/We hereby declare that the particulars given above are correct and complete and express my/our willingness to make payments referred above through participation in NACH. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We will not hold HDFC AMC/MF or their appointed service providers or representatives responsible. I/We will also inform, about any changes in my bank account immediately. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have read and agreed to the terms and conditions mentioned overleaf. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I/We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information.

|              |                           |                            |                           |
|--------------|---------------------------|----------------------------|---------------------------|
| Signature(s) | Name of First Unit Holder | Name of Second Unit Holder | Name of Third Unit Holder |
|              | First Applicant           | Second Applicant           | Third Applicant           |

(To be signed by All Applicants if mode of operation is Joint)

## ACKNOWLEDGEMENT SLIP FOR CHHOTI SIP Facility Application Form (To be filled in by the Investor) Updation will be subject to Validations

HDFC MUTUAL FUND: Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.

|                                                                                                                                                           |                 |     |  |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----|--|-----------------------|
| DATE                                                                                                                                                      | D D M M Y Y Y Y | PAN |  | ISC Stamp & Signature |
| Received from Mr. / Ms. _____                                                                                                                             |                 |     |  |                       |
| Scheme Name: _____                                                                                                                                        |                 |     |  |                       |
| [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)] |                 |     |  |                       |
| ✉ e-mail us at: hello@hdfcfund.com or 🌐 visit our website: www.hdfcfund.com 📞 Missed Call Number - +91 85069 36767                                        |                 |     |  |                       |

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HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

Mutual Fund investments are subject to market risks, read all scheme related documents carefully



## CHECKLIST

| Sr. No | Particulars                               | CHHOTI SIP                                                                                                               |
|--------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| 1      | Investor should be New to the MF industry | If Investor is New to the MF industry then only CHHOTI SIP will be allowed or else SIP will be considered as Normal SIP. |
| 2      | Scheme option allowed                     | Only Growth option is allowed                                                                                            |
| 3      | SIP Frequency Allowed                     | Monthly                                                                                                                  |
| 4      | Tenure                                    | Minimum 60 instalments i.e. 5 years.                                                                                     |
| 5      | Minimum Amount Criteria                   | Exact ₹ 250 per month                                                                                                    |
| 6      | First Purchase through Cheque             | Not Allowed                                                                                                              |
| 7      | Payment Modes allowed                     | NACH, ENACH and UPI only                                                                                                 |

## LIST OF ELIGIBLE SCHEMES

| Sr. No | Scheme Name                                       | Sr. No | Scheme Name                                       |
|--------|---------------------------------------------------|--------|---------------------------------------------------|
| 1.     | HDFC Arbitrage Fund                               | 18.    | HDFC Nifty LargeMidcap 250 Index Fund             |
| 2.     | HDFC BSE 500 Index Fund                           | 19.    | HDFC NIFTY Next 50 Index Fund                     |
| 3.     | HDFC BSE Sensex Index Fund                        | 20.    | HDFC Nifty Top 20 Equal Weight Index Fund         |
| 4.     | HDFC Children's Fund                              | 21.    | HDFC NIFTY100 Low Volatility 30 Index Fund        |
| 5.     | HDFC Developed World Overseas Equity Passive FOF* | 22.    | HDFC Nifty100 Quality 30 Index Fund               |
| 6.     | HDFC Dividend Yield Fund                          | 23.    | HDFC NIFTY200 Momentum 30 Index Fund              |
| 7.     | HDFC Equity Savings Fund                          | 24.    | HDFC NIFTY50 Equal Weight Index Fund              |
| 8.     | HDFC Focused Fund                                 | 25.    | HDFC Nifty500 Multicap 50:25:25 Index Fund        |
| 9.     | HDFC Gold ETF Fund of Fund                        | 26.    | HDFC Retirement Savings Fund - Equity Plan        |
| 10.    | HDFC Hybrid Equity Fund                           | 27.    | HDFC Retirement Savings Fund - Hybrid Equity Plan |
| 11.    | HDFC Large and Mid Cap Fund                       | 28.    | HDFC Silver ETF Fund of Fund                      |
| 12.    | HDFC Multi Cap Fund                               | 29.    | HDFC Value Fund                                   |
| 13.    | HDFC Multi-Asset Active FOF                       | 30.    | HDFC Balanced Advantage Fund                      |
| 14.    | HDFC Multi-Asset Fund                             | 31.    | HDFC Flexi Cap Fund                               |
| 15.    | HDFC NIFTY 100 Equal Weight Index Fund            | 32.    | HDFC Large Cap Fund                               |
| 16.    | HDFC NIFTY 100 Index Fund                         | 33.    | HDFC Diversified Equity All Cap Active FOF        |
| 17.    | HDFC Nifty 50 Index Fund                          |        |                                                   |

\*As per AMFI advisory dated March 20, 2024, the Scheme has discontinued accepting New registration of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. from April 01, 2024 until further notice.

## INSTRUCTIONS

- The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.
- Where the mandate form and the Chhoti SIP registration form are submitted together, debits for the Chhoti SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s) bank.
- In case the onetime mandate is successfully registered, new Chhoti SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.
- HDFC Mutual Fund or the AMC, its registrars and other service providers are not responsible if the registration and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility and SIP facility in the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HDFC Mutual Fund.
- The Enrolment Form should be submitted atleast 21 days before the first date ^ for NACH. If the start period is not mentioned, the chosen/Default date falling 15 days from submission date will be considered as the start date and will be registered from that date (eg. If the application is submitted on June 1 without indicating the start period then the SIP start date would be July 1).  
^ In case the auto debit start date/day as mentioned in the form does not satisfy this condition, the first date/day shall be rolled over to begin from the immediately following month (provided the roll over date/day does not exceed the maximum time gap of 90 days between the SIP submission date and first installment of SIP through NACH and the end date/day shall accordingly get extended).
- In case of auto cancellation, the below given uniform timeline for treating an SIP as closed / cancelled shall be adopted by all AMCs:

| Sr. No. | SIP Interval                                  | No. of failed debit attempts prior to cancellation of SIP |
|---------|-----------------------------------------------|-----------------------------------------------------------|
| 1.      | Daily                                         | 3                                                         |
| 2.      | Weekly, Fortnightly                           | 3                                                         |
| 3.      | Monthly                                       | 3                                                         |
| 4.      | Bi-monthly, Quarterly or Longer interval SIPs | 2                                                         |
- The AMC will send a communication to investor after 1st failed debit attempt, mentioning that the SIP will cease in case of 3 consecutive rejections and another communication after cancellation of SIP intimating the cancellation to the investor.
- SIP cancellation request will be processed within 2 working days from the submission of such request by the investor. However, it may be noted that any instalments for which debit instructions have already been sent to the investor's bank (for eg. 7 to 10 days in advance depending upon the mode of registration of the mandate) may continue to be processed. Investors should accordingly maintain sufficient balance in their bank account.

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[Applicable for Lumpsum Additional Purchases as well as SIP Registrations received through various modes except for MINORS]



|                   |                 |                |                  |
|-------------------|-----------------|----------------|------------------|
| Sponsor Bank Code | OFFICE USE ONLY | I/We authorize | HDFC Mutual Fund |
|-------------------|-----------------|----------------|------------------|

[illegible][illegible]

|                     |  |   |
|---------------------|--|---|
| an amount of Rupees |  | ₹ |
|---------------------|--|---|

**Debit Type**   ☐ Fixed Amount   ☐ Maximum Amount   **Frequency**   ☐ Daily   ☐ Weekly   ☐ Bi - Monthly   ☐ Monthly  
☐ Quarterly   ☐ Half-Yearly   ☐ Annually   ☐ As and When presented

|           |  |             |  |
|-----------|--|-------------|--|
| PAN/PEKRN |  | Reference 2 |  |
|-----------|--|-------------|--|

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity/ corporate or the bank where I have authorized the debit. 4. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

|      |   |   |   |   |   |   |   |   |
|------|---|---|---|---|---|---|---|---|
| From | D | D | M | M | Y | Y | Y | Y |
| To   | D | D | M | M | Y | Y | Y | Y |

Signature of Primary Account Holder
Signature of Account Holder
Signature of Account Holder

Maximum period of validity of this mandate is 40 years only.

1. Name as in Bank Records      2. Name as in Bank Records      3. Name as in Bank Records



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**Declaration:** I/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/ECS/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank/AMC communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our aforementioned bank account(s). I/We will inform the AMC about any changes in my bank account. I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/ECS/Direct Debit/SI from time to time.

**Authorisation to Bank:** This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my/our investments in the Schemes of HDFC Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of HDFC Asset Management Company Limited, Investment Manager to HDFC Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/ECS/Direct Debit/SI.



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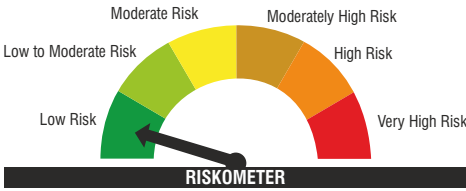
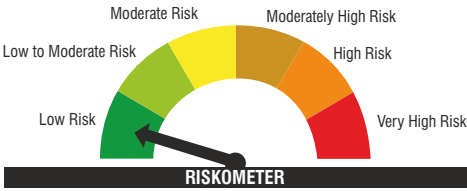
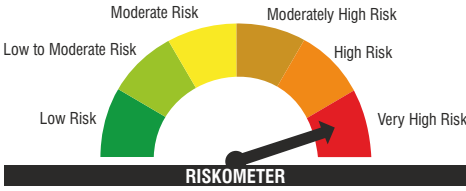
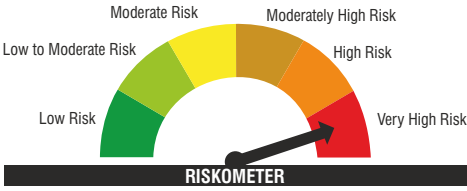
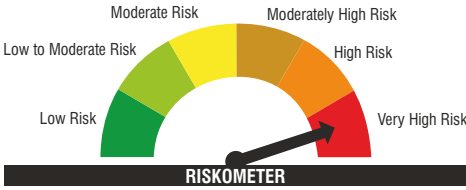
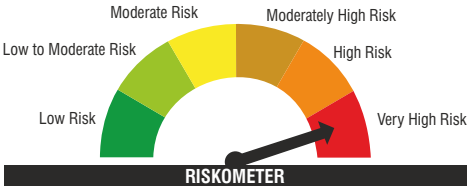
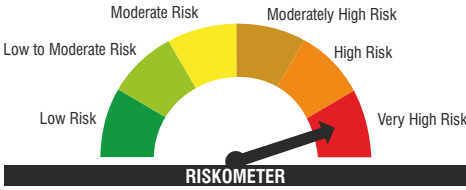
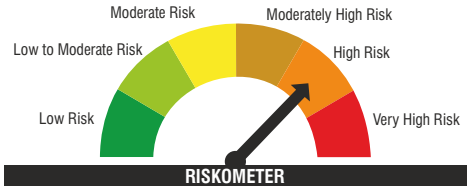
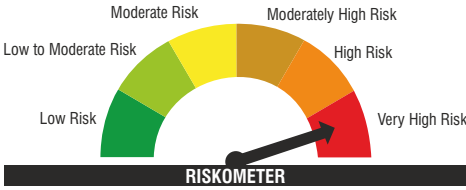
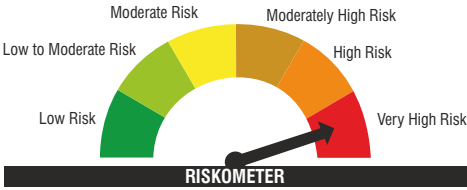


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PRODUCT LABELING:

| NAME & TYPE OF SCHEME                                                                                                                                                                                                                                                      | This product is suitable for investors who are seeking*                                                                                                                                                                                                                     | Scheme Riskometer#                                                                                                                     | Benchmark Riskometer#                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Arbitrage Fund</b><br>An open ended scheme investing in arbitrage opportunities                                                                                                                                                                                    | <ul style="list-style-type: none"> <li>income over short term.</li> <li>income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment</li> </ul>                                                      |  <p><b>The risk of the Scheme is Low</b></p>         | <b>NIFTY 50 Arbitrage Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Low</b></p>                |
| <b>HDFC BSE 500 Index Fund (Formerly known as HDFC S&amp;P BSE 500 Index Fund)</b><br>An open ended scheme replicating/tracking BSE 500 Index (TRI)                                                                                                                        | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the BSE 500 Index</li> </ul> |  <p><b>The risk of the Scheme is Very High</b></p>   | <b>BSE 500 Index (TRI)</b>  <p><b>The risk of the Benchmark is Very High</b></p>                                                       |
| <b>HDFC BSE Sensex Index Fund (Formerly known as HDFC Index Fund – BSE SENSEX Plan)</b><br>An open ended scheme replicating/tracking BSE SENSEX Index                                                                                                                      | <ul style="list-style-type: none"> <li>returns that are commensurate with the performance of the BSE SENSEX, subject to tracking errors over long term</li> <li>investment in equity securities covered by the BSE SENSEX</li> </ul>                                        |  <p><b>The risk of the Scheme is Very High</b></p>  | <b>BSE SENSEX Index (TRI)</b>  <p><b>The risk of the Benchmark is Very High</b></p>                                                   |
| <b>HDFC Children's Fund</b><br>An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)                                                                                       | <ul style="list-style-type: none"> <li>capital appreciation over long term</li> <li>investment in equity and equity related instruments as well as debt and money market instruments.</li> </ul>                                                                            |  <p><b>The risk of the Scheme is Very High</b></p> | <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is High</b></p> |
| <b>HDFC Developed World Overseas Equity Passive FOF (Formerly known as HDFC Developed World Equity Passive FOF)</b><br>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 | <ul style="list-style-type: none"> <li>Returns that closely correspond to the performance of the MSCI World Index, subject to tracking errors, over long term</li> <li>Investments in units/shares of overseas equity Index Funds and/or ETFs</li> </ul>                    |  <p><b>The risk of the Scheme is Very High</b></p> | <b>MSCI World Index</b>  <p><b>The risk of the Benchmark is Very High</b></p>                                                        |

\*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

# For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)

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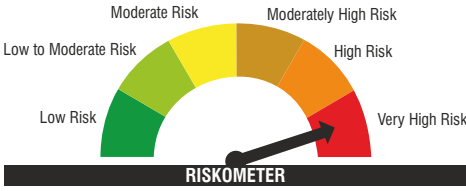
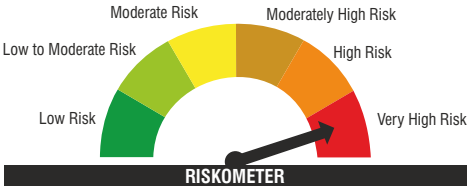
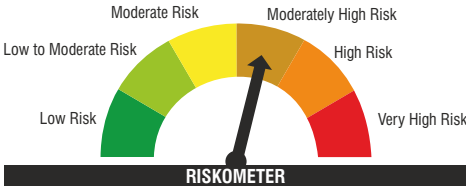
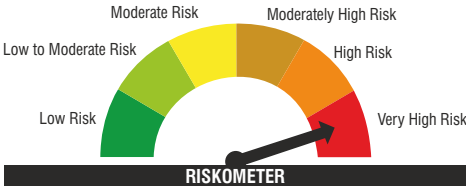
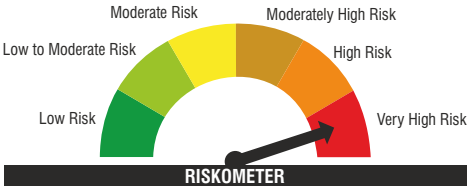
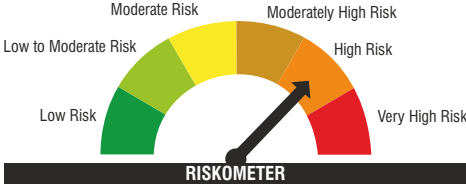
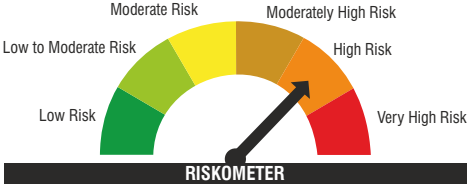
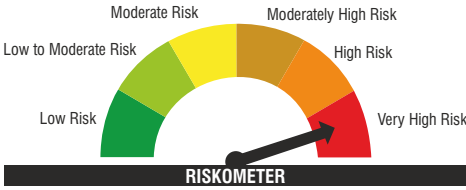
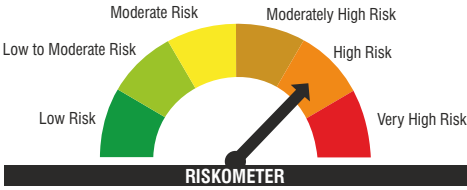
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| NAME & TYPE OF SCHEME                                                                                                                                                                         | This product is suitable for investors who are seeking*                                                                                                                                                                                                                                                                              | Scheme Riskometer#                                                                                                                         | Benchmark Riskometer#                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Dividend Yield Fund</b><br>An open ended equity scheme predominantly investing in Dividend Yielding Stocks                                                                            | <ul style="list-style-type: none"> <li>Capital appreciation over long term/regular income.</li> <li>investment predominantly in equity and equity related Instruments of dividend yielding companies.</li> </ul>                                                                                                                     |  <p><b>The risk of the Scheme is Very High</b></p>       | <b>NIFTY 500 Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Very High</b></p>                         |
| <b>HDFC Equity Savings Fund</b><br>An open ended scheme investing in equity, arbitrage and debt                                                                                               | <ul style="list-style-type: none"> <li>Capital appreciation while generating income over medium to long term</li> <li>Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments</li> </ul> |  <p><b>The risk of the Scheme is Moderately High</b></p> | <b>NIFTY Equity Savings Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Moderate</b></p>               |
| <b>HDFC Focused Fund (Formerly known as HDFC Focused 30 Fund)</b><br>An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap) | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation/income</li> <li>investments in equity &amp; equity related instruments of up to 30 companies</li> </ul>                                                                                                                                            |  <p><b>The risk of the Scheme is Very High</b></p>      | <b>NIFTY 500 Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Very High</b></p>                        |
| <b>HDFC Gold ETF Fund of Fund (Formerly known as HDFC Gold Fund)</b><br>An Open-ended Fund of Fund Scheme Investing in HDFC Gold Exchange Traded Fund                                         | <ul style="list-style-type: none"> <li>capital appreciation over long term.</li> <li>investment in Units of HDFC Gold ETF (HGETF). HGETF invests in gold bullion of 0.995 fineness.</li> </ul>                                                                                                                                       |  <p><b>The risk of the Scheme is High</b></p>          | <b>Domestic Price of Physical Gold</b>  <p><b>The risk of the Benchmark is High</b></p>                                                    |
| <b>HDFC Hybrid Equity Fund</b><br>An open ended hybrid scheme investing predominantly in equity and equity related instruments.                                                               | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation/income</li> <li>investments predominantly in equity &amp; equity related instruments. The Scheme will also invest in debt and money market instruments</li> </ul>                                                                                  |  <p><b>The risk of the Scheme is Very High</b></p>     | <b>NIFTY 50 Hybrid Composite Debt 65:35 Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is High</b></p> |

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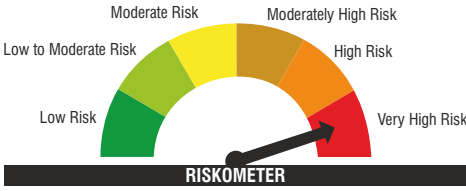
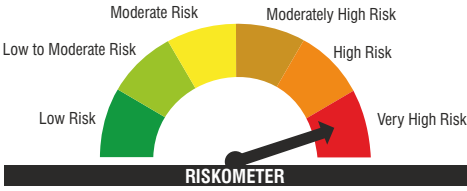
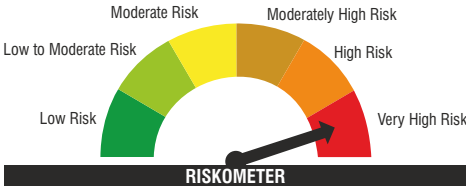
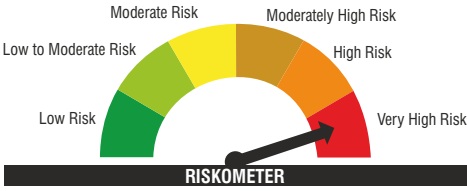
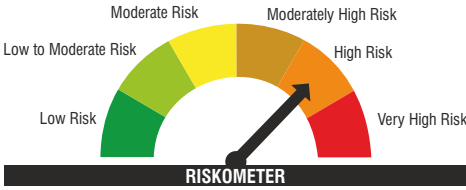
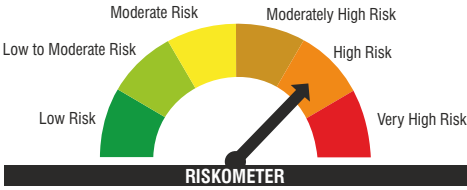
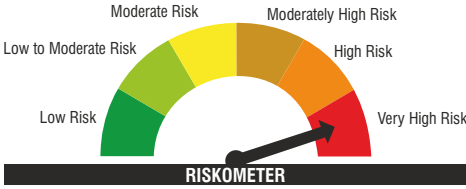
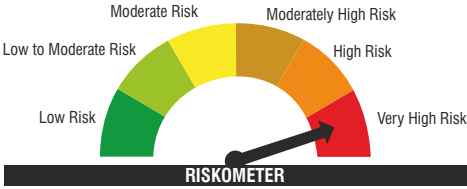
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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Large and Mid Cap Fund</b><br>An open ended equity scheme investing in both large cap and mid cap stocks                                                                                  | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation/income</li> <li>investments predominantly in Large Cap and Mid Cap companies</li> </ul>                                                                                                                               |  <p><b>The risk of the Scheme is Very High</b></p>   | <b>NIFTY LargeMidcap 250 Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Very High</b></p>                                        |
| <b>HDFC Multi Cap Fund</b><br>An open ended equity scheme investing across large cap, mid cap & small cap stocks                                                                                  | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation/income</li> <li>investment in equity and equity related securities of large cap, mid cap and small cap companies.</li> </ul>                                                                                          |  <p><b>The risk of the Scheme is Very High</b></p>   | <b>Nifty 500 MULTICAP 50:25:25 Index (TRI)</b><br>(as per AMFI Tier I Benchmark)  <p><b>The risk of the Benchmark is Very High</b></p>                                  |
| <b>HDFC Multi-Asset Active FOF (Formerly known as HDFC Asset Allocator Fund of Funds)</b><br>An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETFs schemes | <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in equity oriented, debt oriented and Gold ETF schemes.</li> </ul>                                                                                                                         |  <p><b>The risk of the Scheme is High</b></p>       | <b>50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms</b>  <p><b>The risk of the Benchmark is High</b></p>                   |
| <b>HDFC Multi-Asset Fund</b><br>An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments and Gold related instruments                             | <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in a diversified portfolio of equity &amp; equity related instruments, debt &amp; money market instruments and Gold related instruments</li> </ul>                                        |  <p><b>The risk of the Scheme is High</b></p>      | <b>65% Nifty 50 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold (as per AMFI Tier I Benchmark)</b>  <p><b>The risk of the Benchmark is High</b></p> |
| <b>HDFC NIFTY100 Equal Weight Index Fund</b><br>An open ended scheme replicating/tracking NIFTY100 Equal Weight Index (TRI)                                                                       | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Equal Weight Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY100 Equal Weight Index</li> </ul> |  <p><b>The risk of the Scheme is Very High</b></p> | <b>NIFTY 100 Equal Weight Total Returns Index (TRI)</b>  <p><b>The risk of the Benchmark is Very High</b></p>                                                         |

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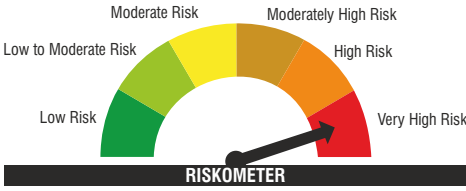
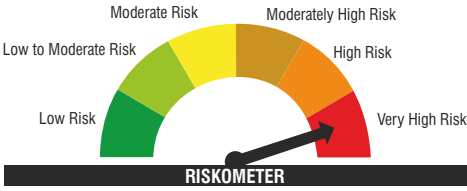
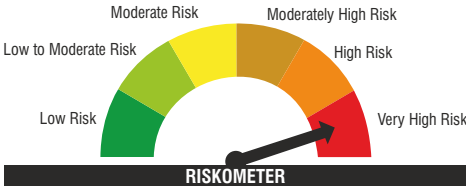
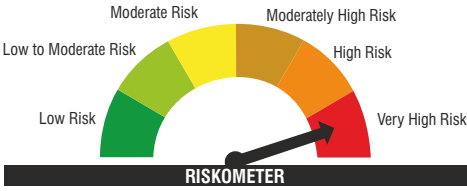
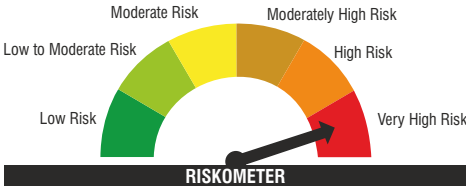
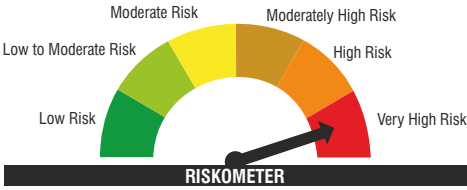
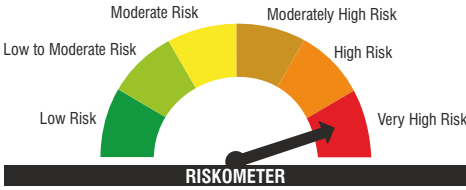
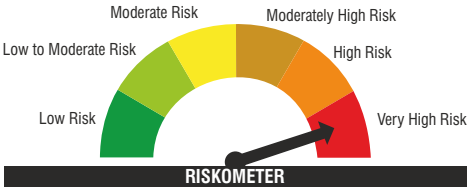
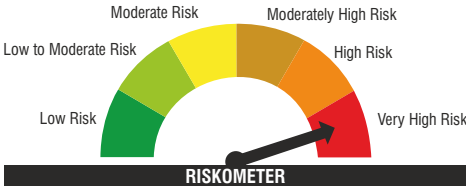
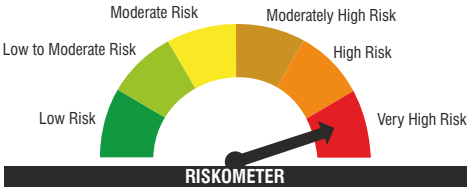
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|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC NIFTY100 Index Fund</b><br>An open ended scheme replicating/tracking NIFTY100 Index (TRI)                                               | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY100 Index</li> </ul>                                          |  <p><b>The risk of the Scheme is Very High</b></p>   |  <p><b>The risk of the Benchmark is Very High</b></p>   |
| <b>HDFC Nifty 50 Index Fund (Formerly known as HDFC Index Fund - Nifty 50 Plan)</b><br>An open ended scheme replicating/tracking NIFTY 50 Index | <ul style="list-style-type: none"> <li>returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term</li> <li>investment in equity securities covered by the NIFTY 50</li> </ul>                                                                                       |  <p><b>The risk of the Scheme is Very High</b></p>   |  <p><b>The risk of the Benchmark is Very High</b></p>   |
| <b>HDFC Nifty LargeMidcap 250 Index Fund</b><br>An open ended scheme replicating/tracking Nifty LargeMidcap 250 Index (TRI)                     | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty LargeMidcap 250 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the Nifty LargeMidcap 250 Index (TRI)</li> </ul>         |  <p><b>The risk of the Scheme is Very High</b></p>  |  <p><b>The risk of the Benchmark is Very High</b></p>  |
| <b>HDFC NIFTY Next 50 Index Fund</b><br>An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)                                     | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY Next 50 Index</li> </ul>                                |  <p><b>The risk of the Scheme is Very High</b></p> |  <p><b>The risk of the Benchmark is Very High</b></p> |
| <b>HDFC Nifty Top 20 Equal Weight Index Fund</b><br>An open ended scheme replicating/tracking Nifty Top 20 Equal Weight Index (TRI)             | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight Index (TRI), over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the Nifty Top 20 Equal Weight Index (TRI)</li> </ul> |  <p><b>The risk of the Scheme is Very High</b></p> |  <p><b>The risk of the Benchmark is Very High</b></p> |

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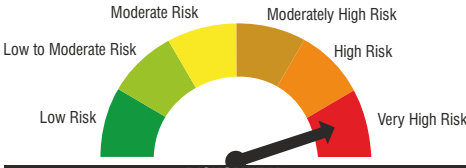
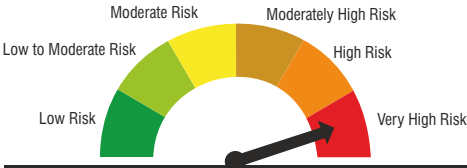
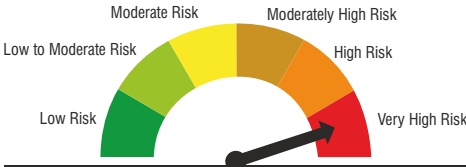
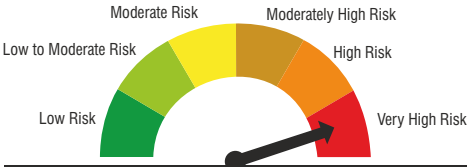
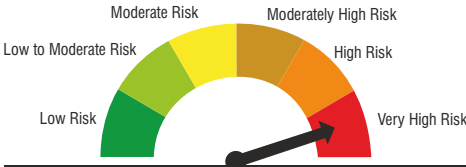
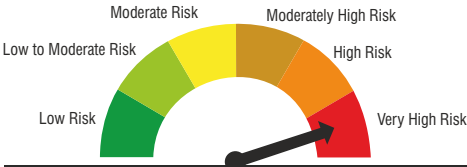
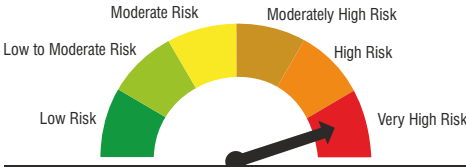
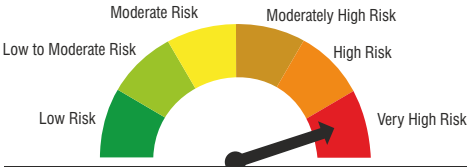
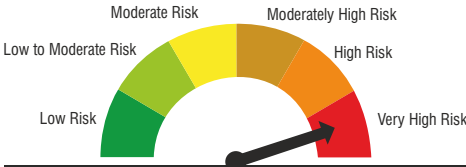
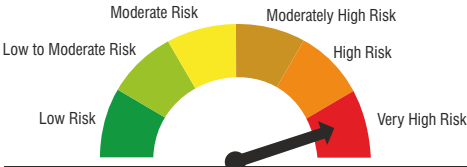


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| <b>HDFC NIFTY100 Low Volatility 30 Index Fund</b><br>An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI) | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY100 Low Volatility 30 Index</li> </ul> |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>   | <p>NIFTY100 Low Volatility 30 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>           |
| <b>HDFC Nifty100 Quality 30 Index Fund</b><br>An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)               | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI)</li> </ul>         |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>   | <p>Nifty100 Quality 30 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>                  |
| <b>HDFC NIFTY200 Momentum 30 Index Fund</b><br>An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)             | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in securities covered by the NIFTY200 Momentum 30 Index</li> </ul>                    |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>  | <p>NIFTY200 Momentum 30 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>                |
| <b>HDFC NIFTY50 Equal Weight Index Fund</b><br>An open ended scheme replicating/tracking NIFTY50 Equal Weight Index (TRI)             | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY50 Equal Weight Index</li> </ul>                    |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p> | <p>NIFTY50 Equal Weight Total Returns Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p> |
| <b>HDFC Nifty500 Multicap 50:25:25 Index Fund</b><br>An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Index       | <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index, over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the Nifty500 Multicap 50:25:25 Index</li> </ul>       |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p> | <p>Nifty500 Multicap 50:25:25 Index</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>               |

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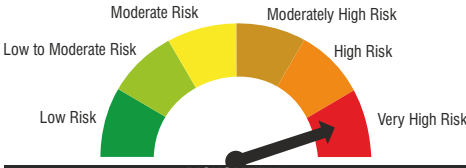
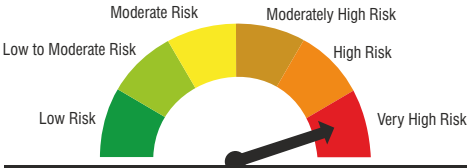
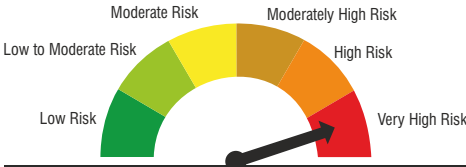
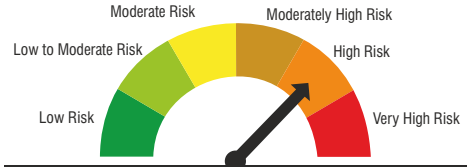
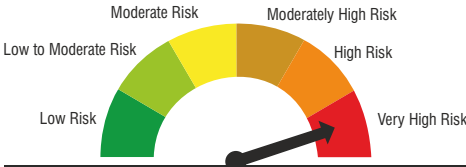
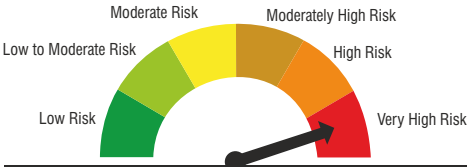
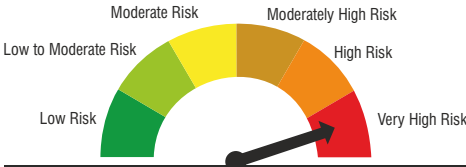
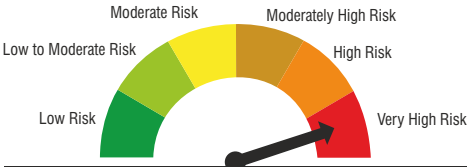
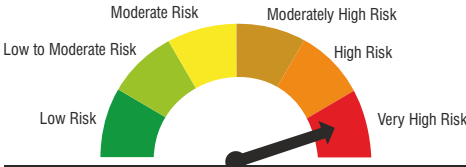
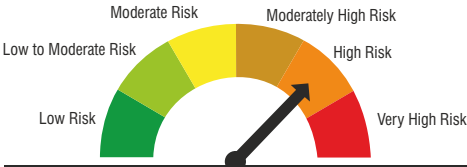
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| NAME & TYPE OF SCHEME                                                                                                                                                                                                                 | This product is suitable for investors who are seeking*                                                                                                                                                                                                                                                              | Scheme Riskometer#                                                                                                                                              | Benchmark Riskometer#                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Retirement Savings Fund - Equity Plan</b><br>(A notified Tax Savings Cum Pension Scheme)<br>An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)       | <ul style="list-style-type: none"> <li>a corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.</li> <li>Investment predominantly in equity and equity related instruments.</li> </ul>                                                |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>   | <p>NIFTY 500 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>                                                            |
| <b>HDFC Retirement Savings Fund- Hybrid Equity Plan</b><br>(A notified Tax Savings Cum Pension Scheme)<br>An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> <li>a corpus to provide pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.</li> <li>Investment predominantly in equity and equity related instruments &amp; balance in debt and money market instruments.</li> </ul> |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>   | <p>NIFTY 50 Hybrid Composite Debt 65:35 Index</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is High</i></p>                                            |
| <b>HDFC Silver ETF Fund of Fund</b><br>An open ended Fund of Fund scheme investing in HDFC Silver ETF                                                                                                                                 | <ul style="list-style-type: none"> <li>capital appreciation over long term.</li> <li>Investment in Units of HDFC Silver ETF (HSETF). HSETF invests in Silver and Silver related instruments.</li> </ul>                                                                                                              |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>  | <p>Domestic Prices of physical Silver (derived as per regulatory norms)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>            |
| <b>HDFC Value Fund (Formerly known as HDFC Capital Builder Value Fund)</b><br>An open ended equity scheme following a value investment strategy                                                                                       | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation / income in the long term</li> <li>investment primarily in undervalued stocks</li> </ul>                                                                                                                                           |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p> | <p>NIFTY 500 Index (TRI)<br/>(as per AMFI Tier I Benchmark)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>                       |
| <b>HDFC Balanced Advantage Fund</b><br>An open ended Balanced Advantage Fund                                                                                                                                                          | <ul style="list-style-type: none"> <li>to generate long-term capital appreciation / income</li> <li>investments in a mix of equity and debt instruments</li> </ul>                                                                                                                                                   |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p> | <p>NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI)<br/>(as per AMFI Tier I Benchmark)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is High</i></p> |

\*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

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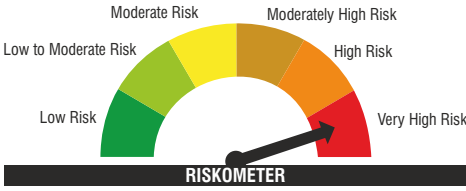
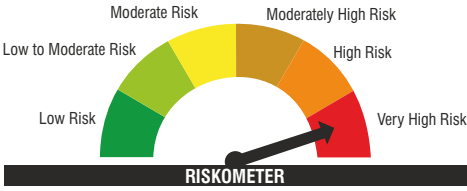
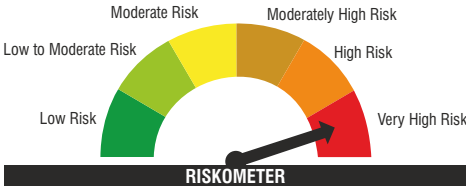
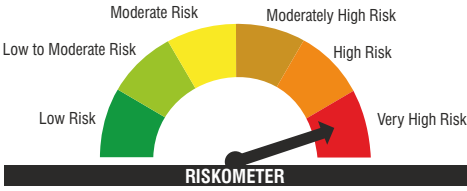
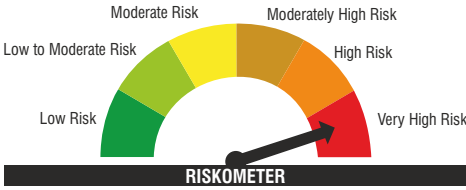
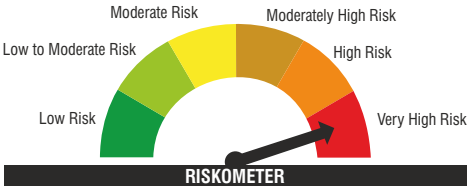
HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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PRODUCT LABELING:

| NAME & TYPE OF SCHEME                                                                                                                                                     | This product is suitable for investors who are seeking*                                                                                                                                    | Scheme Riskometer#                                                                                                                                             | Benchmark Riskometer#                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Flexi Cap Fund</b><br>An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks                                                   | <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income.</li> <li>Investment predominantly in equity &amp; equity related instruments.</li> </ul>         |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>  | <p>NIFTY 500 Index (TRI)<br/>(as per AMFI Tier I Benchmark)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p> |
| <b>HDFC Large Cap Fund (Formerly known as HDFC Top 100 Fund)</b><br>An open ended equity scheme predominantly investing in large cap stocks                               | <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investment predominantly in Large-Cap companies</li> </ul>                               |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p>  | <p>NIFTY 500 Index (TRI)<br/>(as per AMFI Tier I Benchmark)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p> |
| <b>HDFC Diversified Equity All Cap Active FOF</b><br>An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps | <ul style="list-style-type: none"> <li>Capital appreciation / generate income over long term</li> <li>To invest in units of Equity-oriented schemes based on varied market caps</li> </ul> |  <p><b>RISKOMETER</b></p> <p><i>The risk of the Scheme is Very High</i></p> | <p>NIFTY 500 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the Benchmark is Very High</i></p>                                   |

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