Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC BSE SENSEX ETF BSE Scrip Code: 539517 / NSE Symbol : HDFCSENSEX
2	Option Names (Regular & Direct)	Presently the Scheme does not offer any Plans/Options for investment.The AMC reserves the right to introduce a new option / investment Plan at a later date,subject to the SEBI (MF) Regulations.However, Unit holders are requested to note that the Trustees may at their absolute discretion reserve the right to declare Dividend from time to time (which will be paid out to the Unit holders) in accordance with the Dividend Policy. The AMC and the Trustees reserve the right to introduce such other plans/options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.
3	Fund Type	An open ended scheme replicating/ tracking BSE SENSEX Index (TRI)
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate returns that are commensurate with the performance of the BSE SENSEX Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by BSE SENSEX Index (TRI) : 95% - 100 %; Debt Securities & Money Market Instruments but excluding subscription and redemption cash flow : 0% - 5% Subscription cash flow is the subscription money received for deployment and redemption cash flow is the money kept aside for meeting redemptions For detailed asset allocation, refer Scheme Information Document (SID) available on the website
10	Face Value	The face value of each unit will be 1/1000th Value of underlying Index as on date of Allotment of Units under the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/1000th of the value of BSE SENSEX Index (TRI).
11	NFO Open Date	November 30, 2015
12	NFO Close date	December 02, 2015
13	Allotment Date	December 09, 2015
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE SENSEX Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Abhishek Mor, FM 2 - Mr.Arun Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund manager , FM 2 - Co-Fund manager
20	Fund Manager From Date	FM 1 - Managing Since February 15, 2023, FM 2 - Managing Since August 20, 2020
21	Annual Expense (Stated maximum)	Regular 0.05, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	SBI-SG Global Securities Services Private Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCSXEXTF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1HX2
29	AMFI Codes (To be phased out)	135854 - HDFC BSE Sensex ETF - Growth Plan
30	SEBI Codes	HDFC/O/O/EET/15/11/0028
31	Minimum Application Amount	On an On-going Basis: A. On the Stock Exchange: All categories of investors may purchase the Units of the Scheme through the Stock Exchange(s) on which the units of the Scheme are listed, on any trading day in round lot of one (1) Unit and multiples thereof at prices which are quoted on the exchanges. B. Directly with the Fund: Market Makers and Large Investors* may approach the Fund directly for subscription of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. *The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).Each Creation Unit Size will consist of 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of BSE Sensex Index (TRI). For details, refer Scheme Information Document (SID) available on the website.
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors) can redeem (sell) Units on a continuous basis on the Stock Exchanges, in minimum lot of 1 (one) unit and in multiples thereof. B. Directly with the Fund: Market Makers and Large Investors may approach the Fund directly for redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. Each Creation Unit Size will consist of 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of BSE Sensex Index (TRI). For details, refer Scheme Information Document (SID) available on the website.
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.
45	Max Switch Units (if applicable)	Switch in: Not Applicable. Switch out: Not applicable.
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP, SWP, STP: Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP: Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP: Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP, STP: Not Applicable
52	SIP SWP & STP Details: Dates	SIP, SWP, STP: Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable