Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC BSE 500 ETF BSE Scrip Code: 543774 / NSE Symbol: HDFCBSE500
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking BSE 500 Index (TRI)
4	Riskometer (At the time of Launch)	Very 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 (before fees and expenses) with the performance of the BSE 500 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 500 Index# : 95% - 100%; Debt Securities & Money Market Instruments : 0% - 5%; BSE 500 Index Includes shares of HDFC Asset Management Company Limited. It may be noted that the said indices are published by Asia Index Private Limited ("AIPL') which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by HDFC Asset Management Company Limited
10	Face Value	The Face Value of each unit will be approximately 1/1000th Value of Underlying Index as on date of Allotment of Units for the New Fund Offer. On allotment, value of each unit will be approximately equal to 1/1000th of the value of BSE 500 Index
11	NFO Open Date	January 30, 2023
12	NFO Close date	February 13, 2023
13	Allotment Date	February 15, 2023
14	Reopen Date	February 22, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Abhishek Mor, FM 2 - Ms. Nandita Menezes , FM 3 - Arun Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM - 1- Fund manager, FM - 2- Co-Fund manager , FM 3 - Co-Fund manager
20	Fund Manager From Date	FM 1 - Managing since February 15, 2023 , FM 2 - Managing since March 29, 2025, FM 3 - Managing since February 15, 2023
21	Annual Expense (Stated maximum)	Regular 0.32, 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)	HDFC500ETF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1EZ4
29	AMFI Codes (To be phased out)	151376- HDFC BSE 500 ETF - Growth Option
30	SEBI Codes	HDFC/O/O/EET/22/10/0111
31	Minimum Application Amount	On an On-going Basis:A. Directly with the Fund - Market Makers/Large Investors:On an on going basis, only Market Makers (in Creation Unit Size) and Large Investors (with Minimum application amount of Rs. 25 Crores and in multiples of Creation Unit Size) may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV. Additionally, the transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor.Note: With effect from May 1, 2023, the minimum application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size. Application for subscription of the ETF Units in Creation Unit Size can be made either:• in exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit)], Cash Component and other applicable transaction charges; or• in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting BSE 500 Index along with the cash component and applicable transaction charges. Each Creation Unit Size will consist of 4,15,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of BSE 500 Index.*Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter/Transfer Cheque of a bank where the Scheme has a collection account. Redemption of Units of the ETF in Creation Unit Size will be allowed by means of exchange of Portfolio Deposit or in Cash.B. On the Stock Exchange: Investors (including Market Makers and Large Investors):Units of the ETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the Units will be listed.
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	For Redemption of units directly with the Mutual Fund: (Market Makers & Large Investors)Mutual Fund will repurchase units from Market Makers / Large Investors on any Business Day in Creation Unit size at Intra-Day NAV, subject to applicable exit load; if any. Currently there is no Exit Load. The minimum redemption amount for Large Investors is Rs. 25 Crores and the application must be in multiples of Creation Unit Size. However, transaction charges payable to Custodian/Depository Participants, and other incidental charges relating to conversion of units into basket of securities may be deducted from redemption proceeds.
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)	During the on-going offer period of the Scheme, switch-in into the Scheme shall be permitted from eligible open ended Liquid and Debt/Income Funds. No Switch-out shall be allowed from the Scheme during ongoing basis.For availing this facility, Large Investors/Market Makers are requested to note the following operational modalities:a. Based on number of baskets the Investor wants to purchase in the Scheme, switchout amount from Liquid or Debt/Income Fund should be calculated basis the following: (No. of Baskets opted by investor x Units creation size x Previous day NAV of Switch-in Scheme) + 2%*.For e.g. if the investor wants to purchase 2 baskets and previous day's NAV is Rs.24.00 the switch amount would be calculated as follows:[2 x 4,15,000 (unit Basket) x 24.00] + 2%*.= Rs. 2,03,18,400.00* The same is collected towards the difference in the value of portfolio and cost of purchase/sale of Portfolio Deposit on the Exchange for reation/redemption of the ETF Units including the Cash Component and transaction handling charges, if any.b.Accordingly investor should provide the switch request for Rs. 2,03,18,400.00 [as illustrated in point "a" (i.e. nearest to rupee)].c. Switch-out from the Liquid or Debt/Income Fund into the Scheme shall be accepted only in

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		terms of amount in INR and not in terms of units.d. Switch transaction will be processed at the applicable NAV of the switch- out Scheme and only if the value is available in the switch-out Scheme.e. Based on the funding in the Scheme, investment for creation of portfolio deposit shall be carried out by the AMC in the securities market on the behalf of the investor.f. The Creation of Units will be subject to receipt of cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit), Cash Component and transaction handling charges, if any. Thereafter, the Units will be credited into the Unit holder's Depository Participant account. g. In case the amount of Portfolio Deposit and Cash Component is more than the switch funding amount, the purchase of Portfolio Deposit shall be carried out by the AMC in the securities market on the behalf of the investor on receipt of the shortfall amount. No kind of credit facility would be extended during creation of units. h. In case the amount of Portfolio Deposit and Cash Component is less than the switch funding amount, excess amount will be refunded to investor within 5 working days of transaction. Units of the switch-in Scheme shall be credited to investors demat account within 5 working days of transaction.
41	Minimum Switch Units	Same as above
42	Switch Multiple Amount (if applicable)	NA
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
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