

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Developed World Overseas Equity Passive FOF
2	Option Names (Regular & Direct)	Plans: Regular and Direct. Each Plan offers the Growth Option. Subscriptions (including by way of lumpsum, Switch-ins), shall not be accepted with effect from March 28, 2024. New Registrations and Existing installments of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. shall not be accepted in the Scheme w.e.f. April 1, 2024.
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
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Overseas Fund of Funds - Thematic Equity FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective 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 achieved.
9	Stated Asset Allocation	Units/Shares of overseas Index Funds and/or ETFs# : 95% - 100%; Debt schemes*, Debt & Money Market Instruments, including Tri Party Repo^, Government Securities and Cash : 0% -5%; *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: a) UBS (Irl) ETF plc – MSCI USA NSL UCITS ETF A-acc USD b) UBS MSCI Europe Index Fund USD I-W-SSP acc c) UBS MSCI Canada Index Fund USD I-W-SSP acc d) UBS MSCI Pacific ex Japan Index Fund USD I-W-SSP acc For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	September 17, 2021
12	NFO Close date	October 1, 2021
13	Allotment Date	October 06, 2021
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI World Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 -Ms. Nandita Menezes , FM 2 - Mr. Arun Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the Scheme, FM 2 - Fund Manager of the Scheme
20	Fund Manager From Date	FM 1 - Managing Since March 29, 2025 , FM 2 - Managing Since February 01, 2022
21	Annual Expense (Stated maximum)	Regular 0.60, Direct 0.21
22	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.
23	Custodian	Citibank HongKong (for Overseas Investment) & SBI-SG Global Securities Services Private Limited (Other than overseas investments)
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCDWIFOF
27	Listing Details	Not Applicable
28	ISINs	HDFC Developed World Overseas Equity Passive FOF - REGULAR PLAN - GROWTH OPTION- INF179KC1BP1 HDFC Developed World Overseas Equity Passive FOF - DIRECT PLAN - GROWTH OPTION -INF179KC1BO4
29	AMFI Codes (To be phased out)	149181- HDFC Developed World Overseas Equity Passive FOF - Growth Plan 149180- HDFC Developed World Overseas Equity Passive FOF - Direct Plan
30	SEBI Codes	HDFC/O/O/FOO/21/08/0079
31	Minimum Application Amount	Rs.100 Note - Subscription [including by way of lumpsum, Switch-ins] shall not be accepted in the fund with effect from Mar 28, 2024 after cut-off timing i.e. 3.00 p.m
32	Minimum Application Amount in multiples of Rs.	Any amount Note - Subscription [including by way of lumpsum, Switch-ins] shall not be accepted in the fund with effect from Mar 28, 2024 after cut-off timing i.e. 3.00 p.m
33	Minimum Additional Amount	Rs.100 Note - Subscription [including by way of lumpsum, Switch-ins] shall not be accepted in the fund with effect from Mar 28, 2024 after cut-off timing i.e. 3.00 p.m
34	Minimum Additional Amount in multiples of Rs.	Any amount Note - Subscription [including by way of lumpsum, Switch-ins] shall not be accepted in the fund with effect from Mar 28, 2024 after cut-off timing i.e. 3.00 p.m
35	Minimum Redemption Amount in Rs.	Rs.100 and and multiples of Rs.1 thereafter
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)	Switch - in: Rs.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter Note - Subscription [including by way of lumpsum, Switch-ins] shall not be accepted in the fund with effect from Mar 28, 2024 after cut-off timing i.e. 3.00 p.m
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	For Systematic Investmet Plan (SIP) Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly For Systematic Withdrawal Advantage Plan (SWAP) Fixed SWAP - Monthly, Quarterly, Half Yearly, Yearly Variable SWAP - Quarterly, Half Yearly, Yearly For Sytematic

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		Transfer Plan (STP) Fixed Systematic Transfer Plan (FSTP) - Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP) - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	For SIP DSIP, WSIP, MSIP - Rs. 100; QSIP - Rs. 1500; HSIP - Rs. 2500; YSIP - Rs. 5000. For SWAP Fixed SWAP - Rs. 100; Variable SWAP - Rs. 300. For STP Fixed STP (FSTP) Daily FSTP - Rs. 500; Weekly FSTP - Rs. 500; Monthly FSTP - Rs. 1000; Quarterly FSTP -Rs. 3000. Capital Appreciation STP (CASTP) Monthly CASTP - Rs. 300; Quarterly CASTP - Rs. 1000.
50	SIP SWP & STP Details: In multiple of	For SIP and SWAP Re. 1/- thereafter; For STP FSTP Daily, Monthly, Quarterly FSTP - Rs. 100 thereafter Weekly FSTP - any amount thereafter CASTP Multitples will be based on the appreciated amount
51	SIP SWP & STP Details: Minimum Instalments	SIP: 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 SWP: For Fixed and Variable SWP- 2 STP: 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 & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & 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.
52	SIP SWP & STP Details: Dates	SIP: 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 for 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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP 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 Note - New Registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. shall not be accepted in the Scheme w.e.f. Apr 1, 2024. Existing installments of Systematic Transactions such as SIP/ STP/ TIP etc. into the Scheme shall be paused w.e.f. Apr 1, 2024
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable