

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC NIFTY50 Value 20 ETF BSE Scrip Code: 543608 / NSE Symbol: HDFCVVALUE
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking NIFTY50 VALUE 20 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	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY50 VALUE 20 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by NIFTY50 Value 20 Index : 95% - 100%; Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds : 0% -5%; For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	The face value of each unit will be 1/100th 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 1/100th of the value of NIFTY50 VALUE 20 Index.
11	NFO Open Date	September 09, 2022
12	NFO Close date	September 20, 2022
13	Allotment Date	September 23, 2022
14	Reopen Date	September 29, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY50 VALUE 20 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 September 23, 2022
21	Annual Expense (Stated maximum)	Regular 0.20, 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)	HDFCV20ETF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE.
28	ISINs	INF179KC1DK8
29	AMFI Codes (To be phased out)	150619- HDFC NIFTY50 VALUE 20 ETF
30	SEBI Codes	HDFC/O/O/OET/21/12/0094
31	Minimum Application Amount	On an On-going Basis: A. On the Stock Exchange: Investors (including Market Makers and Large Investors) can subscribe (buy) 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 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 7,500 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY50 Value 20 Index. For details, refer Scheme Information Document (SID) available on the website.
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.	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 7,500 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY50 Value 20 Index. 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	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

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable