Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Technology Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open-ended equity scheme investing in Technology theme
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	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Technology & technology related companies There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of Technology & technology related companies/entities # : 80%- 100%; Equity and equity related instruments of companies/entities other than above: 0% - 20%; Units of InvITs: 0% - 10%; Money market instruments, Other liquid instruments and Units of Mutual Fund^^: 0% - 20% Gold and Silver instruments: 0% - 20% #Stocks forming part of technology theme include: • IT services, software, consulting, and outsourcing companies • IT products and hardware including computers, electronic components etc • Internet companies and internet enabled services including Fintech, e-retail/e-commerce, technology platforms, IoT (Internet of Things) and other digital service providers • Infrastructure providers and Telecommunications, including networking, wireless, and wire-line services, equipment, software and support • Media and information services, including the distribution of information and content providers • Data and data solutions providers. ^^Units of Domestic Mutual Funds shall only include Overnight Funds, Liquid Funds and Money Market Mutual Funds. Further other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by SEBI from time to time. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	August 25, 2023
12	NFO Close date	September 05, 2023
13	Allotment Date	September 08, 2023
14	Reopen Date	September 14, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Teck Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Balakumar B, FM 2 - Mr. Gopal Agrawal, FM 3 - Mr. Bhagyesh Kagalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM 2 - Fund Manager for Overseas Investments, FM 3 - Fund Manager for investments in Gold/Silver instruments
20	Fund Manager From Date	FM 1 - Managing since September 08, 2023 , FM 2 - Managing since September 01, 2026, FM3 - Managing Since August 26, 2026
21	Annual Expense (Stated maximum)	Regular 2.14, Direct 1.10
22	Exit Load (if applicable)	In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed /switched-out within 30 days from the date of allotment. No Exit Load is payable if units are redeemed / switched out after 30 days from the date of allotment.
23	Custodian	Hongkong and Shanghai Banking Corporation Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCTECHFD
27	Listing Details	Not Applicable
28	ISINs	HDFC Technology Fund - Direct Plan - Growth Option- INF179KC1HI3 HDFC Technology Fund - Direct Plan - IDCW Payout Option- INF179KC1HJ1 HDFC Technology Fund - Direct Plan - IDCW Re-investment Option- INF179KC1HK9 HDFC Technology Fund - Regular Plan - Growth Option- INF179KC1HF9 HDFC Technology Fund - Regular Plan - IDCW Payout Option- INF179KC1HG7 HDFC Technology Fund - Regular Plan - IDCW Re-investment Option- INF179KC1HH5
29	AMFI Codes (To be phased out)	152057-HDFC Technology Fund - IDCW Option 152058-HDFC Technology Fund - Growth Option 152060-HDFC Technology Fund - IDCW Option - Direct plan 152059-HDFC Technology Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/E/SEC/23/02/0128
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any amount
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
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

Fields	SCHEME SUMMARY DOCUMENT	
		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 Mulitples 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 frequnecies - Any date fo 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable