

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC NIFTY PSU BANK ETF BSE Scrip Code: 544110 / NSE Symbol: HDFCPSUBK
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended scheme replicating/tracking NIFTY PSU Bank 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 generate returns that are commensurate (before fees and expenses) with the performance of the HDFC NIFTY PSU Bank Index (TRI), over long term, 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 NIFTY PSU Bank Index(TRI): 95% - 100%; Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds@ : 0% - 5% @investments will be made Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes. For detailed asset allocation, refer Scheme Information Document (SID) available on the website
10	Face Value	The Face Value of each unit will be approximately 1/100th 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 1/100th of the value of NIFTY PSU Bank Index (TRI).
11	NFO Open Date	January 12, 2024
12	NFO Close date	January 25, 2024
13	Allotment Date	January 31, 2024
14	Reopen Date	February 07, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY PSU Bank Index (TRI)
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 January 31, 2024, FM 2 - Managing since January 31, 2024
21	Annual Expense (Stated maximum)	Regular 0.29, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	SBI-SG Global Securities Services Private Limited (SBI-SG)
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDFCNPSBET
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1HW4
29	AMFI Codes (To be phased out)	152350-HDFC NIFTY PSU BANK ETF
30	SEBI Codes	HDFC/O/O/EET/23/10/0130
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 10,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY PSU Bank Index (TRI). 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 10,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY PSU Bank 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)	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

SCHEME SUMMARY DOCUMENT		
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