| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | HDFC BSE REITS and Commercial Real Estate Index 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 scheme replicating/tracking BSE REITS and Commercial Real Estate 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 | Index 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 REITS and Commercial Real Estate Index (TRI), 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 REITS and Commercial Real Estate Index (TRI): 95% - 100%; Debt Securities & Money Market Instruments, Units of Debt Schemes of Mutual Funds@: 0% - 5% @investments will be made only in money market instruments and cash or cash equivalents i.e. bank deposits with Scheduled Commercial Bank, Government Securities, T-Bills and Repo on Government Securities, units of Liquid, Overnight and Money Market Mutual Fund Schemes for liquidity purposes. For detailed asset allocation, refer Scheme Information Document (SID) available on the website. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 15 Sep 2026 |
| 12 | NFO Close date | 17 Sep 2026 |
| 13 | Allotment Date | 22 Sep 2026 |
| 14 | Reopen Date | 28 Sep 2026 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | BSE REITS and Commercial Real Estate Index (TRI) |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM1 - Nandita Menezes, FM2 - Arun Agarwal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM1 - Fund Manager, FM2 - Co-Fund Manager |
| 20 | Fund Manager From Date | FM1- Managing since September 22, 2026 , FM2 - Managing since September 22, 2026 |
| 21 | Annual Expense (Stated maximum) | Regular 6.08, Direct 5.45 |
| 22 | Exit Load (if applicable) | In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 3 months from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out on or after 3 months from the date of allotment. |
| 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) | HBSEREITCF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC BSE REITS and Commercial Real Estate Index Fund - DIRECT PLAN - GROWTH OPTION- INF179KC1KX6 HDFC BSE REITS and Commercial Real Estate Index Fund - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1KY4 HDFC BSE REITS and Commercial Real Estate Index Fund - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1KZ1 HDFC BSE REITS and Commercial Real Estate Index Fund - REGULAR PLAN - GROWTH OPTION- INF179KC1KU2 HDFC BSE REITS and Commercial Real Estate Index Fund - REGULAR PLAN - IDCW PAYOUT OPTION- INF179KC1KV0 HDFC BSE REITS and Commercial Real Estate Index Fund - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1KW8 |
| 29 | AMFI Codes (To be phased out) | 154750- HDFC BSE REITS and Commercial Real Estate Index Fund - IDCW Option 154751- HDFC BSE REITS and Commercial Real Estate Index Fund - IDCW Option - Direct Plan 154752 -HDFC BSE REITS and Commercial Real Estate Index Fund - Growth Option 154753 -HDFC BSE REITS and Commercial Real Estate Index Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/O/EIN/26/08/0152 |
| 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 any amount 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 any amount 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 Transfer Plan (STP) Fixed Systematic Transfer Plan (FSTP) - Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP) - Monthly, Quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 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 |