

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Gold ETF BSE Scrip Code: 533230 / NSE Symbol: HDFCGOLD (Subscription transactions by Large investors directly with HDFC Mutual Fund (i.e. investing minimum Rs. 25 crore) shall not be accepted with effect from June 8, 2026.)
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating / tracking performance of Gold.
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	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 in line with the performance of gold, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Gold# : 95% - 100%; Debt Securities and Money Market Instruments, units of Debt Schemes of Mutual Funds* : 0% - 5%. #includes physical Gold and other Gold related instruments which may be permitted by SEBI from time to time as per Clause 4.2 of the Master Circular dated March 20, 2026. *It may be noted that the margin placed for taking exposure to ETCDs are generally lower than the ETCD exposure limit considered for the purposes of monitoring investment limits and therefore, the residual cash (i.e. ETCD exposure less placement of margin towards participation in ETCDs) are placed in cash and cash equivalents in the interest of investors. The said placement in cash and cash equivalents shall not be considered as part of the limit of 0% to 5% allocated towards Debt Securities & Money Market Instruments, units of Debt Schemes of Mutual Funds. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Re. 1
11	NFO Open Date	June 25, 2010
12	NFO Close date	July 23, 2010
13	Allotment Date	August 13, 2010
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM - Mr.Bhagyesh Kagalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM - Dedicated Fund Manager of the Scheme
20	Fund Manager From Date	FM - Managing Since February 23, 2022
21	Annual Expense (Stated maximum)	Regular 0.60, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G. is the Custodian of the (Physical Gold) SBI-SG Global Securities Services Private Limited (other than Physical Gold)
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	HDGETF
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	INF179KC1981
29	AMFI Codes (To be phased out)	113049- HDFC Gold ETF - Growth Option
30	SEBI Codes	HDFC/O/O/GET/10/06/0019
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 1,20,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 0.01 gram of Gold. The value of the “Creation Unit” is 1 kilogram of physical Gold or in multiple thereof called as the “Portfolio Deposit” and a “Cash Component” which will be exchanged for 1,20,000 Units of the Scheme. The Fund may from time to time change the size of the Creation Unit as per regulatory requirements. For details, refer Scheme Information Document (SID) available on the website.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
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, 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 redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. Each Creation Unit Size will consist of 1,20,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 0.01 gram of Gold. The value of the “Creation Unit” is 1 kilogram of physical Gold or in multiple thereof called as the “Portfolio Deposit” and a “Cash Component” which will be exchanged for 1,20,000 Units of the Scheme. The Fund may from time to time change the size of the Creation Unit as per regulatory requirements. For details, refer Scheme Information Document (SID) available on the website.
36	Minimum Redemption Amount in Units	Not Applicable
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)	Not applicable
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	Switch in: Not Applicable Switch out: Not applicable.

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