Key Information Memorandum & Application Form



Investors must read the Key Information Memorandum and Instructions before completing this Form.

HDFC Nifty100 Quality 30 Index Fund

An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)

Scheme Code: HDFC/0/0/EIN/24/12/0138

This product is suitable for investors who are seeking*	Scheme Riskometer#	Benchmark Riskometer (As at December 31, 2024)
 Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error. Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI) 	Moderate Risk Moderately High Risk Low to Moderate Risk	Nifty100 Quality 30 Index (TRI) Moderate Risk Low to Moderate Risk
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. # The product labeling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or	Low Risk Very High Risk	Low Risk Very High Risk RISKOMETER
model portfolio and the same may vary post NFO when the actual investments are made.	The risk of the Scheme is Very high	The risk of the Benchmark is Very high
For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com		

Offer of Units of Rs. 10 each Per Unit for cash during the New Fund Offer Period (NFO) and at NAV based prices upon re-opening

New Fund Offer (NFO) Opens on:	January 31, 2025
New Fund Offer (NFO) Closes on:	February 14, 2025
Scheme re-opens on:	Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment of units under NFO

Name of Mutual Fund (Fund): HDFC Mutual Fund

Name of Asset Management Company (AMC): HDFC Asset Management Company Limited

Name of Trustee Company: HDFC Trustee Company Limited

Address:

Asset Management Company (AMC):	Trustee Company:			
HDFC Asset Management Company Limited	HDFC Trustee Company Limited			
Registered Office :	Registered Office :			
HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate,	HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate,			
Mumbai - 400 020.	Mumbai - 400 020.			
CIN No: L65991MH1999PLC123027	CIN No: U65991MH1999PLC123026			
Website:				

www.hdfcfund.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document ("SID") and Statement of Additional Information ("SAI") available free of cost at any of the Investor Service Centres or distributors or from the website www.hdfcfund.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996 ("SEBI (MF) Regulations"), as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated January 15, 2025.

1. Name of Scheme

HDFC Nifty100 Quality 30 Index Fund

2. SEBI Scheme Code

HDFC/0/0/EIN/24/12/0138

3. Category of Scheme

Index Fund

4. Type of Scheme

An open-ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI).

5. Investment Objective

To generate returns that are commensurate (before fees and expenses) with the

performance of the Nifty100 Quality 30 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

6. Asset Allocation Pattern of the Scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities covered by Nifty100 Quality 30 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.

As per clause 12.24.1 of Master Circular, the cumulative gross exposure through equity, debt securities & money market instruments, units of Debt schemes of Mutual Fund and derivative positions, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme. As per SEBI letter to AMFI dated November 3, 2021, Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities with residual maturity of less than 91 days may be treated as not creating any exposure.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

SR. No	Type of Instrument	Percentage of exposure	Circular references	
1.	Securities Lending	 a) Upto 20% of the net assets b) Upto 5% of the net a s s e t s a t s i n g l e intermediary level i.e. broker level 	Clause 12.11 of Master Circular	
2.	Derivatives (Equity) (For Hedging and Non Hedging)	'	Clause 12.25 of Master Circular	
3.	Repo/ Reverse Repo / Tri- Party repos (TREPS) on Government Securities and Treasury Bills (G-Secs and T-Bills)		Clause 1 of Seventh Schedule of SEBI Mutual Funds Regulations	
4.	Short Term deposits	As per regulatory limits	Clause 8 of Seventh Schedule of SEBI Mutual Funds Regulations and Clause 12.16 of Master Circular	
5.	Mutual Fund Units (as per asset allocation table above)		Clause 4 of Seventh Schedule of SEBI Mutual Funds Regulations	

In addition to the instruments stated in the asset allocation table, the Scheme may from time to time hold cash.

The Scheme will not make any investment in-

SR. No	Types of Instruments	
1.	Debt Derivatives	
2.	ADR/GDR/Foreign Securities	
3.	Securitized Debt	
4.	Credit Default Swaps	
5.	Short Selling	
6.	Repo/ Reverse Repo of corporate debt securities	

SR. No	Types of Instruments		
7.	Debt instruments having special features viz. subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption		
8.	Structured obligations (SO rating) and/or credit enhanced debt (CE rating)		
9.	Units of Real Estate Investment Trusts (REITs) and/or Infrastructure Investment Trusts (InvITs) unless received as corporate action or the instrument/security is added in the benchmark Index as a constituent.		
Change in Asset Allocation Pattern/ Portfolio Rebalancing			
Pohalanaing of doviation due to chort form defensive consideration:			

Rebalancing of deviation due to short term defensive consideration:

Any alteration in the investment pattern will be for a short term on defensive considerations as per Clause 1.14.1.2 of SEBI Master Circular dated June 27, 2024, the intention being always to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days.

Portfolio rebalancing in case of passive breach

In line with Clause 3.5.3.11 of SEBI Master Circular dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days. Further, any transactions undertaken in the portfolio of Index Schemes to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/listing.

Tracking Error:

The Scheme, in general, will hold all the securities that constitute the Underlying Index in the same proportion as the index. Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low. The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible.

Under normal market circumstances, such tracking error is not expected to exceed by [2.00%] p.a. (based on daily rolling returns for last 12 months). However, in case of events like, Dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the underlying basket, etc. or in abnormal market circumstances, the tracking error may exceed the above mentioned limits.

7. Investment Strategy

HDFC Nifty100 Quality 30 Index Fund will be managed passively with investments in stocks comprising the Underlying Index subject to tracking error. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Index as well as the incremental collections/redemptions in the Scheme. A part of the funds may be invested in debt and money market instruments, to meet liquidity requirements.

Since the Scheme is index fund, it will only invest in securities constituting the Underlying Index. However, due to corporate action in companies comprising the index, the Scheme may be allocated/allotted securities which are not part of the index. Such holdings would be rebalanced within 7 Calendar Days from the date of allotment / listing of such securities.

As part of the Fund Management process, the Scheme may use derivative instruments such as index futures and options, or any other derivative instruments that are permissible or may be permissible in future under applicable regulations. However, trading in derivatives by the Scheme shall be for restricted purposes as permitted by the regulations.

For detailed derivative strategies, please refer to SAI.

Subject to the Regulations and the applicable guidelines, the Scheme may engage in Stock Lending activities. The Scheme may also invest in the debt schemes of Mutual Funds in terms of the prevailing SEBI (MF) Regulations.

Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsor/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.

8. Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

(i) Risks associated with Passive Investments:

 As the Scheme proposes to invest not less than 95% of the net assets in the securities of the Underlying Index in the same proportion, the Scheme will not be actively managed. Performance of the Underlying Index will have a direct bearing on the performance of the Scheme. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets. Further, it is pertinent to note that there is no element of research recommendations involved before the execution of trades in the Scheme. The decision of the Fund Manager to execute trades including rebalancing required will be purely driven by the inflows and outflows in the Scheme and composition of the Underlying Index.

(ii) Tracking Error / Tracking Difference Risk:

The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the Underlying Index due to certain factors such as the fees and expenses of the Scheme, corporate actions, cash balance, changes to the Underlying Index and regulatory policies which may affect AMC's ability to achieve close correlation with the Underlying Index of the Scheme. The Scheme's returns may therefore deviate from those of its Underlying Index.

"Tracking Error" is defined as the standard deviation of the difference in daily returns between the Scheme and the Underlying Index annualized over 1 year period. Tracking difference is the difference of returns between the Scheme and the index annualized over 1 year, 3 year, 5 year, 10 year and since the scheme inception period. Tracking Error / Tracking Difference may arise including but not limited to the following reasons: -

- a. Expenditure incurred by the Scheme.
- b. The holding of a cash position and accrued income prior to distribution of income and payment of accrued expenses. The Scheme may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or for corporate actions.
- c. Securities trading may halt temporarily due to circuit filters.
- d. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.
- e. Rounding off of quantity of shares in Underlying Index.
- f. Dividend received from underlying securities.
- g. Disinvestments by Scheme to meet redemptions, recurring expenses, etc.
- h. Execution of large buy / sell orders
- Transaction cost (including taxes and insurance premium), recurring expenses and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees
- j. Realisation of Unit holders' funds
- k. The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices.
- I. The Index reflects the prices of securities at a point in time, which is the price at close of business day on BSE / National Stock Exchange of India Limited (NSE). The Scheme, however, may at times trade these securities at different points in time during the trading session and therefore the prices at which the Plan trade may not be identical to the closing price of each scrip on that day on the BSE / NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from BSE / NSE closing prices.
- m. In case of investments in derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market.

It will be the endeavor of the fund manager to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum for daily 12 month rolling return. However, in case of corporate action events like, dividend received from underlying securities, rights issue from underlying securities or market events like circuit filters in the securities and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Index, etc. or in abnormal market circumstances, the tracking error may exceed the above limits. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index.

(iii) Stock Liquidity in the event of Circuit Filter

Liquidity of stocks which are available only in cash segment and not in F&O segment gets adversely impacted in the event of a circuit filter imposed by any of the stock exchanges. Further, this may result in gain/loss to existing unit holders when finally the purchase / sale of that stock is executed. This would also create tracking error while comparing returns with benchmark.

Transaction type Upper circuit		Lower circuit	
Subscription	 The Scheme shall buy stocks as per basket wherever no circuit, In case of Circuit on any stock(s) in the basket, the Scheme shall: 1. Hold cash for stock(s) on circuit; 2. Buy the stock(s) immediately when circuitis open Th is may impact performance and result in tracking error. 		
Redemption	NA	The Scheme shall sell stocks as per basket if no circuit. In case of circuit on Stock(s) in the basket, the Scheme shall: 1. Pay from cash or cash equivalent or create cash to pay for stocks on circuit by selling other stocks which may impact performance and result in tracking error; 2. Sell stock immediately when circuit is open and re- balance portfolio which may impact performance and result in tracking error.	

(iv) Risk factors associated with investing in equities and equity related instruments

- Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Investments in equity shares and equity related instruments involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risks.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges. Investment in such securities may lead to increase in the scheme portfolio risk.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges and may lead to the Scheme incurring losses till the security is finally sold.
- Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.

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- Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.

(v) Risk factors associated with investing in Fixed Income Securities

The Scheme will invest not less than 95% of its corpus in the securities representing the Underlying Index as this Scheme endeavors to earn returns that correspond to the total returns represented by the Underlying Index. The Scheme will have insignificant cash or debt/money market investments. Therefore, the Scheme is not significantly susceptible to risks associated with debt/money markets.

- The Net Asset Value (NAV) of the Scheme, to the extent invested in Debt and Money Market instruments, will be affected by changes in the general level of interest rates. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- Money market instruments, while fairly liquid, lack a well developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.

- Investments in money market instruments involve credit risk commensurate with short term rating of the issuers.
- Investment in Debt instruments are subject to varying degree of credit risk or default (i.e. the risk of an issuer's inability to meet interest or principal payments on its obligations) or any other issues, which may have their credit ratings downgraded. Changes in financial conditions of an issuer, changes in economic and political conditions in general, or changes in economic or and political conditions specific to an issuer, all of which are factors that may have an adverse impact on an issuer's credit quality and security values. The Investment Manager will endeavour to manage credit risk through in-house credit analysis. This may increase the risk of the portfolio.
- Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.
- The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.
- Prepayment Risk: Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the Scheme to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.
- **Reinvestment Risk:** This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.
- Settlement risk: Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are uninvested and no return is earned thereon. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio, due to the absence of a well developed and liquid secondary market for debt securities, may result at times in potential losses to the Scheme in the event of a subsequent decline in the value of securities held in the Scheme's portfolio.

(vi) Risk factors associated with investment in Tri-Party Repo

The Mutual Fund is a member of securities segment and Triparty Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL).

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members. Thus, the Scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

CCIL shall maintain two separate Default Funds in respect of its Securities Segment, one with a view to meet losses arising out of any default by its members from outright and repo trades and the other for meeting losses arising out of any default by its members from Triparty Repo trades. The mutual fund is exposed to the extent of its contribution to the default fund of CCIL, in the event that the contribution of the mutual fund is called upon to absorb settlement/ default losses of another member by CCIL, as a result the Scheme may lose an amount equivalent to its contribution to the default fund.

(vii) Risk factors associated for investments in Mutual Fund Schemes

The Scheme may invest in units of Liquid and Overnight Schemes for liquidity purposes only.

- Movements in the Net Asset Value (NAV) of these Schemes may impact the performance. Any change in the investment policies or fundamental attributes of these Schemes will affect the performance of the Scheme to the extent of investment in such schemes.
- 2. Redemptions by in these Schemes would be subject to applicable exit loads.

(viii) Risk factors associated with investing in Derivatives

- The AMC, on behalf of the Scheme may use various derivative products, from time to time, in an attempt to protect the value of the portfolio and enhance Unit holders' interest. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Other risks include, the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.
- Credit Risk: The credit risk in derivative transaction is the risk that the counter
 party will default on its obligations and is generally low, as there is no exchange
 of principal amounts in a derivative transaction.
- Market Risk: Market movements may adversely affect the pricing and settlement of derivatives.
- Illiquidity risk: This is the risk that a derivative cannot be sold or purchased quickly enough at a fair price, due to lack of liquidity in the market.

(ix) Risks associated with Securities Lending

As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The scheme may not be able to sell lent out securities, which can lead to temporary illiquidity & loss of opportunity.

(x) General Risk Factors

- Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities. The NAV of the Units of the Scheme can go up or down because of various factors that affect the capital markets in general.
- As the liquidity of the investments made by the Scheme could, at times, be
 restricted by trading volumes and settlement periods, the time taken by the
 Mutual Fund for redemption of Units may be significant in the event of an
 inordinately large number of redemption requests or restructuring of the
 Scheme. In view of the above, the Trustee has the right, in its sole discretion, to
 limit redemptions (including suspending redemptions) under certain
 circumstances, as described on in SID under 'Right to Restrict Redemptions'
 in Section 'Restrictions, if any, on the right to freely retain or dispose of units
 being offered'.
- At times, due to the forces and factors affecting the capital market, the Scheme
 may not be able to invest in securities falling within its investment objective
 resulting in holding the monies collected by it in cash or cash equivalent or
 invest the same in other permissible securities / investments amounting to
 substantial reduction in the earning capability of the Scheme. The Scheme may
 retain certain investments in cash or cash equivalents for its day-to-day
 liquidity requirements.
- Performance of the Scheme may be affected by political, social, and economic developments, which may include changes in government policies, diplomatic conditions, and taxation policies.

(xi) Disclaimer of Index

Nifty100 Quality 30 Index (Total Returns Index): The Scheme of HDFC Mutual Fund (the "Product") is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the

ability of the Nifty100 Quality 30 Index (TRI) to track general stock market performance in India. The relationship of NSE INDICES LTD to the Licensee is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or the Product. NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Product into consideration in determining, composing or calculating Nifty100 Quality 30 Index (TRI). NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the Nifty100 Quality 30 Index (TRI) or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the product, or any other person or entity from the use of the Nifty100 Quality 30 Index (TRI) or any data included therein. NSE INDICES LTD does not make any express or implied, as to results to be obtained by the Licensee, owners of the product, or any other person or entity from the use of the Nifty100 Quality 30 Index (TRI) or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product, will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

9. Plans and Options

Plans: Regular & Direct

Each Plan offers Growth Option Only.

The Plans under the Scheme will have common portfolio.

The AMC reserves the right to introduce further Options as and when deemed fit.

Regular Plan is for investors who wish to route their investment through any distributor. Direct Plan is for investors who wish to invest directly without routing the investment through any distributor.

Growth Option

All Income earned and realized profit in respect of a unit issued under that will continue to remain invested until repurchase and shall be deemed to have remained invested in the option itself which will be reflected in the NAV.

Default Plan/Option

Each Plan offers Growth Option only.

For detailed disclosure on default plans and options, kindly refer SAI.

10. Applicable NAV (after the scheme opens for subscriptions and redemptions)

The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day (During Continuous Offer Period):

A] For Purchase (including switch-in) of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Scheme before the cut-off time - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Scheme either at any time on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire
 amount are credited to the bank account of the Scheme before the cut-off time
 on any subsequent Business Day i.e. available for utilization before the cut-off
 time on any subsequent Business Day the closing NAV of such subsequent
 Business Day shall be applicable.

B] For Switch-ins of any amount:

- For determining the applicable NAV, the following shall be ensured:
- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization before the cut-off time.
- In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts.

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Flex SIP, Systematic Transfer Plans (STP), Flex-STP, Swing STP, Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan facility (TIP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of Dividend etc.

While the AMC will endeavour to deposit the payment instruments accompanying investment application submitted to it with its bank expeditiously, it shall not be liable for delay in realization of funds on account of factors beyond its control such as clearing / settlement cycles of the banks.

Since different payment modes have different settlement cycles including electronic transactions (as per arrangements with Payment Aggregators / Banks / Exchanges etc), it may happen that the investor's account is debited, but the money is not credited within cut-off time on the same date to the Scheme's bank account, leading to a gap / delay in Unit allotment. Investors are therefore urged to use the most efficient electronic payment modes to avoid delays in realization of funds and consequently in Unit allotment.

C] For Redemption (including switch-out) applications

- In respect of valid applications received upto 3 p.m. on a Business Day by the Fund, same day's closing NAV shall be applicable.
- In respect of valid applications received after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable.

Transactions through online facilities / electronic modes:

The time of transaction done through various online facilities / electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request for purchase / sale / switch of units is received in the servers of AMC/RTA.

The AMC has the right to amend cut off timings subject to SEBI (MF) Regulations for the smooth and efficient functioning of the Scheme.

11. Minimum Application Amount / Number of Units

Purchase (including switch-in)	Additional Purchase (including switch-in)	Redemption (including switch-out)		
During NFO Period and continuous offer period (after scheme re-opens repurchase and sale)				
Rs. 100 and any amount thereafter.	Rs. 100 and any amount thereafter.	Rs. 100 and in multiples of Re. 1/- thereafter.		
be done after deduction of applicable stamp duty and	Note: Allotment of units will be done after deduction of applicable stamp duty and transaction charges, if any.	minimum redemption		

12. Despatch of Redemption Request

Within 3 working days of the receipt of valid redemption request at the Official Points of Acceptance of HDFC Mutual Fund for this Scheme or within such timelines as may be prescribed by SEBI / AMFI from time to time in case of exceptional circumstances or otherwise.

13. Benchmark Index

Nifty100 Quality 30 Index (TRI)

14. Dividend / IDCW Policy

Not Applicable as Scheme currently does not offer IDCW Option.

15. Name of the Fund Manager

Mr. Nirman Morakhia and Mr. Arun Agarwal

16. Name of the Trustee Company

HDFC Trustee Company Limited

17. Performance of the Scheme

This Scheme is a new Scheme and does not have any performance track record.

18. Additional Scheme related Disclosures

This is a new Scheme and therefore, the requirement of following additional disclosures is currently not applicable for the Scheme:

- i. The tenure for which the fund manager has been managing the Scheme.
- ii. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors).
- iii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as percentage of NAV of the scheme in case of debt and equity ETFs/ Index funds.
- iv. Portfolio Turnover Rate for equity oriented schemes.

However, the following disclosures as and when due will be made available at the below given links:

Exposure to Top 7 issuers, stocks, groups and sectors - Factsheet - HDFC Mutual Fund (hdfcfund.com)

19. Expenses of the Scheme

1. Load Structure

Exit Load: NIL

No Entry / Exit Load shall be levied on bonus units and units allotted on reinvestment of IDCW.

- (i) No exit load shall be levied for switching between Options under the same Plan within the Scheme.
- (ii) Switch of investments from Regular Plan to Direct Plan under the same Scheme/ Plan shall be subject to applicable exit load, unless the investments were made directly i.e. without any distributor code. However, any subsequent switch-out or redemption of such investments from Direct Plan will not be subject to any exit load.
- (iii) No exit load shall be levied for switch-out from Direct Plan to Regular Plan under the same Scheme/ Plan. However, any subsequent switch-out or redemption of such investment from Regular Plan shall be subject to exit load based on the original date of investment in the Direct Plan.
- (iv) No Exit load will be levied on Bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal.
- (v) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility).
- (vi) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex SIP, Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

The AMC/ Trustee if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund reserves the right to introduce/modify the Load Structure depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI (MF) Regulations. While determining the price of the units, the mutual fund shall ensure that the repurchase price of an open ended scheme is not lower than 95 per cent of the Net Asset Value. Exit load (net of GST) charged, if any, shall be credited to the Scheme. The investor is requested to check the prevailing load structure of the Scheme before investing.

2. Recurring Expenses (% p.a. of daily Net Assets)

The total expenses including the investment management and advisory fees shall not exceed 1.00% of the daily net assets and such other limits as stated in Regulation 52(6).

For the actual current expenses being charged, the investor should refer to the website of the mutual fund. Click here for Total Expense Ratio (TER) - https://www.hdfcfund.com/statutory-disclosure/total-expense-ratio-of-mutual-fund-schemes/reports

Click here for factsheet – https://www.hdfcfund.com/investor-services/factsheets

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

For further details, please refer to the SID.

20. Tax Treatment for the Investors (Unit Holders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

21. Daily Net Asset Value (NAV) Publication

The AMC shall update the NAVs on the website of the Fund and AMFI by 11.00 p.m. every Business day.

22. For Investor Grievances, Please Contact

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Investors may contact any of the Investor Service	Registrar and Transfer Agent:
Centres (ISCs) of the AMC for any queries / clarifications at telephone number 1800 3010	Computer Age Management Services Ltd.,
6767/ 1800 419 7676 (toll free), e-mail: hello@hdfcfund.com.	Unit: HDFC Mutual Fund
	5th Floor, Rayala Tower, 158, Anna Salai, Chennai - 600 002.
	Telephone No: 044-30212816
	Fax No: 044-42032955
	Email: enq_h@camsonline.com

23. Unit Holder's Information

Allotment/Refund:

The AMC shall allot units either in physical form (i.e. account statement) or in dematerialized form / refund money within 5 working days from the closure of the NFO.

Email ID for communication:

First / Sole Holders should register their own email address and mobile number in their folio for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

Account Statements:

- The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).
- 2. A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.
- Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.

For further details, refer SAI.

SR. No	Name of the Disclosure	Frequency	Timelines	Disclosed on	Link
1.	Half Yearly Results (Unaudited)	Half yearly	within one month from the close of each half year i.e. on 31st March and on 30th September.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/scheme-financials https://www.amfiindia.com/research-information/other-data/accounts- data
2.	Annual Report	Annually	not later than four months from the date of closure of the relevant account's year (i.e. 31st March each year).	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/annual-reports https://www.amfiindia.com/research-information/other-data/accounts- data
3.	Daily Performance Disclosure (after scheme completes six months of existence)	Daily	-	AMFI website	amfiindia.com/research-information/other-data/mf-scheme- performance-details
4.	Portfolio Disclosure	Monthly/ Half yearly	within 10 days from the close of each month/half-year respectively.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/portfolio https://www.hdfcfund.com/statutory-disclosure/scheme-financials https://www.amfiindia.com/research-information/other-data/accounts- data
5.	Monthly Average Asset under Management (Monthly AAUM) Disclosure	Monthly	within 7 working days from the end of the month.	AMC website	https://www.hdfcfund.com/statutory-disclosure/aum
6.	Scheme and Benchmark Riskometer	Monthly	within 10 days from the close of each month.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/portfolio https://www.amfiindia.com/research-information/other-data/accounts- data

Periodic Disclosures:

Periodic Disclosures:

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SR. No	Name of the Disclosure	Frequency	Timelines	Disclosed on	Link
7.	Tracking Error	Daily	Daily basis	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/tracking-error https://www.amfiindia.com/research-information/other- data/tracking_errordata
8.	Tracking Difference (Upon completion of 1 year of the Scheme, tracking difference shall be disclosed on the website of the AMC and AMFI, on a monthly basis)	Monthly	within 10 days from the close of each month.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/tracking-error https://www.amfiindia.com/research-information/other- data/tracking_errordata
9.	Change in constituents of the index, if any	As and when it is changed	Immediately	AMC website	Refer respective product pages on our website i.e. www.hdfcfund.com
10.	 For Debt and Equity ETFs / Index Funds Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme Name and exposure to top 7 groups as a percentage of NAV of the scheme. Name and exposure to top 4 sectors as a percentage of NAV of the scheme. 	Monthly basis	-	Monthly factsheet or in Monthly Portfolio – AMC website	https://www.hdfcfund.com/investor-services/factsheets https://www.hdfcfund.com/statutory-disclosure/portfolio
11.	Scheme Summary Documents	Monthly	within 15 days from the close of each month or on changes in any of the specified fields, whichever is earlier.	AMC website AMFI website BSE website NSE website	https://www.hdfcfund.com/investor-services/fund-documents/scheme- summary https://www.amfiindia.com/research-information/other-data/scheme- details https://www.bseindia.com/Static/Markets/MutualFunds/listOfAmc.aspx https://www.nseindia.com/
12.	Investor Charter	-	As and when updated	AMC website	https://files.hdfcfund.com/s3fs-public/2024- 05/Investor%20Charter%20- %20MF.pdf?_gl=1*1jtk2cr*_gcl_au*MTMzMDQ3NzExNS4xNzE1MjMw MzIw

IMPORTANT

Before investing, investors should also ascertain about any further changes pertaining to scheme such as features, load structure, etc. made to the Scheme Information Document/ Key Information Memorandum by issue of addenda/ notice after the date of this Document from the AMC/ Mutual Fund/ Investor Service Centres (ISCs)/ Website/ Distributors or Brokers or Investment Advisers holding valid registrations.

CHECKLIST

Please ensure that your Application Form is complete in all respect and signed by all applicants:

• Name, Address and Contact Details are mentioned in full. • Status of First/Sole Applicant is correctly indicated. • Bank Account Details are entered completely and correctly.

Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.

• Please attach proof of KYC Compliance status if not already validated. • Appropriate Plan / Option is selected.

• If units are applied by more than one applicant, Mode of Operation of account is indicated.

Your investment Cheque is drawn in favour of 'HDFC Nifty100 Quality 30 Index Fund A/c PAN' or 'HDFC Nifty100 Quality 30 Index Fund A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number/Folio No. is mentioned on the reverse of the Cheque.

Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Individuals/ HUF/ Sole	Companies/ Trusts/ Societies/ Partnership	FPI ^{@@}	NRI/ OCI/	Minor	Investments through Constituted Attorney
		Proprietary Firms	Firms/ LLP		PIO		Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter		1				
2.	List of Authorised Signatories with Specimen Signature(s) @		1	1			1
3.	Notarised Power of Attorney						<i>✓</i>
4.	PAN Proof	1	1	1	1	✓*	1
5.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	1	<i>J</i>	1	1	√ #	1
6.	Proof of Date of Birth					1	
7.	Proof of Relationship with Guardian (where Minor is Investor or Nominee)					1	
8.	PIO / OCI Card (as applicable)				1		
9.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI			1			
10.	Ultimate Beneficial Owner		1	1			1
11.	FATCA & CRS	1	1	1	1	1	1

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

** As per prevailing SEBI (FPI) Regulations, 2019, FPIs can invest in Indian Securities only through Stock Broker and in demat mode only. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

INSTRUCTIONS

1. General Instructions

Please read the Key Information Memorandum/ Scheme Information Document(s) of the Scheme and Statement of Additional Information and addenda issued from time to time (Scheme Documents) carefully before investing in the Scheme. Investors are requested to read and acquaint themselves about the prevailing Load structure on the date of submitting the Application Form. Also refer to instruction 21 for ASBA application.

Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the Scheme Documents. Applications complete in all respects, may be submitted at the Official Points of Acceptance of HDFC Mutual Fund (the Fund).

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box for relevant options wherever applicable. Do not overwrite. For any correction / changes if made in the Application Form, the Applicant(s) shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter-signing against the changes.

Investors can also subscribe to the Units of the Regular Option of the respective Plan(s) under the Scheme during NFO period through the mutual fund trading platforms viz. BSE StAR MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited. For further details, investors are advised to contact ISCs of HDFC Mutual Fund or visit our website www. hdfcfund.com

The Application Form number / Folio number should be written by the Investors on the reverse of the cheques and bank drafts accompanying the Application Form. Any application for subscription of units may be rejected if found invalid, incomplete or due to unavailability of underlying securities, etc.

No request for withdrawal of application will be allowed after the closure of New Fund Offer Period.

Copies of the supporting documents submitted should be accompanied by originals for verification. In case the original of any document is not produced for verification, Mutual Fund/ AMC reserves the right to seek attested copies of the supporting documents.

Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), Investors can route their application forms directly and /or through the distributors /employees of the distributor who hold a valid certification from the National Institute of Securities Markets (NISM) and ARN provided by Association of Mutual Funds in India (AMFI). Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with AMFI.

In case SEBI Registered stock brokers/non-individual Investment Advisors (IA)/Portfolio Managers are offering distributor services to their clients, they can offer only Regular Plans for that client using their distributor code/AMFI Registration Number (ARN). Accordingly, they will have visibility of their client's transaction data feeds only for such plans.

Investment in direct plan through stock broker/non-individual IA/PMS:

In case SEBI Registered stock brokers/non-individual Investment Advisors/Portfolio Managers are offering advisory service to their clients, they can execute/invest only in direct plans of Mutual Funds for that client using their SEBI Registration Numbers as Broker/RIA/PMS code. Accordingly, they will have visibility of their client's transaction data feeds only for such plans.

Employee Unique Identification Number (EUIN)

Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. Investors are requested to verify the AMFI registration details from their Distributor. However, in case of any exceptional cases, where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form.

New cadre distributors

Postal agents, retired government and semi-government officials (class III and above or equivalent), retired teachers and retired bank officers (all such retired persons with at least 10 years of service) and other similar persons (such as Bank correspondents) as may be notified by AMFI/ the AMC from time to time as new cadre distributors are permitted to sell eligible schemes of the Fund (details of eligible scheme is available on www.hdfcfund.com). They also hold an EUIN which must be quoted in the application form. In case your application for subscription through such distributor is not for an eligible scheme, it is liable to be rejected.

These requirements do not apply to Overseas Distributors.

Overseas Distributors

For, overseas Distributors, the ARN Code provided by AMFI is required to be incorporated in the space provided. Overseas Distributors are required to comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

2. Transaction Charges

In accordance with clause 10.5 of Master Circular, as amended from time to time the AMC/ the Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor including transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF II") and BSE Mutual Fund Platform ("BSE StAR MF") (provided the Distributor has opted-in to receive the Transaction Charges). The Distributor may opt to receive transaction charges based on the type of product.

Transaction Charge of Rs. 150 (for a first time investor across mutual funds) or Rs. 100 (for investor other than first time mutual fund investor) per purchase / subscription of Rs. 10,000 and above are deductible from the purchase / subscription amount and payable to the Distributor. The balance amount shall be invested.

Transaction Charges shall not be deducted:

- (a) where the Distributor of the investor has not opted to receive any Transaction Charges
- (b) for purchases / subscriptions / total commitment amount in case of SIP of an amount less
- than Rs. 10,000/-; (c) for transactions other than purchases / subscriptions relating to new inflows i.e. through
- Switches; and (d) for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor)
- (e) for purchases / subscriptions routed through Stock Exchange (s) through stock brokers.

First / Sole Applicant / Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose in the application form. The AMC/ Fund will endeavor to identify the investor as "first time" or "existing" based on the Permanent Account Number (PAN)/PAN Exempt KYC Reference Number (PEKRN) at the First / Sole Applicant / Guardian level. If the PAN/PKRN details are available, then the First / Sole Applicant / Guardian will be treated as existing investor (i.e. Rs. 100 will be deducted as Transaction Charge) else the declaration in the application form will be considered (i.e. Rs. 150 for first time investors or Rs. 100 for other than first time investors will be deducted as Transaction Charge, as applicable). However, if an investor has not provided any declaration, he will be considered as a "existing" investor.

3. Existing Unit holder information

Investors/Unitholders already having a folio with the Fund should fill in **section 1, 5, 8, 11 and 14 only.** The personal and the Bank Account details as they feature in the existing folio would apply to this investment and would prevail over any conflicting information, if any, furnished in this form. In case the name of the Unit holder as provided in this application does not correspond with the name appearing in the existing folio, the application form may be rejected, at the discretion of the AMC/ Fund.

4. Unit holder Information

a. Name, address and contact details like telephone, mobile and email address must be written in full. On successful validation of the contact details (mobile number and email id), as per AMFI Guidelines, the same will be registered in the folio. On successful validation of the investor's PAN for KYC, the address provided in the KYC form will override the address mentioned in this form.

Applications under a Power of Attorney or by a limited company or a body corporate or an eligible institution or a registered society or a trust or limited liability partnership (LLP) or partnership must be accompanied by the original Power of Attorney/ board resolution or a certified true copy/duly notarized copy of the same. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form. All communication and payments shall be made by the Fund in the name of and favouring the first/ sole applicant. In case of applications made in joint names without indicating the mode of holding, mode of holding will be deemed as Joint' and processed accordingly.

In case an investor opts to hold the Units in demat form, the applicant(s) details mentioned in **Section 3**, should be the same as appearing in demat account held with a Depository Participant.

In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 5 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

c. Accounts of Minors

The minor shall only be the sole Unit holder in a folio. Joint holding is not allowed. Details of the natural parent viz., father or mother or court appointed legal Guardian must be mentioned for investments made on behalf of a minor.

Date of birth of the minor along with photocopy of supporting documents (i.e. Birth certificate, School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., Passport, or any other suitable proof evidencing the date of birth of the minor) should be provided while opening the folio. In case of a natural parent, documents evidencing the relationship of the natural parent with the minor, if the same is not available as part of the documents mentioned above should be submitted. In case of court appointed legal guardian, supporting documentary evidence should be provided.

The folio(s) held on behalf of a minor Unit holder shall be frozen for operation by the natural parent/legal guardian on the day the minor attains majority and no transactions henceforth shall be permitted till requisite documents evidencing change of status from 'minor' Unit holder are received.

d. Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the folio(s) or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If no TIN is yet available or has not yet been issued, please provide an explanation and attact this to the form.

e. Who cannot invest?

- United States Person (U.S. person*) as defined under the extant laws of the United States of America, except the following:
 - a. NRIs/ PIOs may invest/ transact, in the Scheme, when present in India, as lump sum subscription, redemption, switch transaction, including registration of systematic transactions only through physical form and upon submission of such additional documents/ undertakings, etc., as may be stipulated by AMC/ Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme.
 - b. FPIs may invest in the Scheme as lump sum subscription and/or switch transaction (other than systematic transactions) through submission of physical form in India, subject to compliance with all applicable laws and regulations and the terms, conditions, and documentation requirements stipulated by the AMC/Trustee from time to time, prior to investing in the Scheme.

The Trustee/AMC reserves the right to put the transaction requests received from such U.S. person on hold/reject the transaction request/redeem the units, if allotted, as the case may be, as and when identified by the AMC that the same is not in compliance with the applicable laws and/or the terms and conditions stipulated by Trustee/AMC from time to time. Such redemptions will be subject to applicable taxes and exit load, if any.

The physical application form(s) for transactions (in non-demat mode) from such U.S. person will be accepted ONLY at the Investor Service Centres (ISCs) of HDFC Asset Management Company Limited (HDFC AMC). Additionally, such transactions in physical application form(s) will also be accepted through Distributors and other platforms subject to receipt of such additional documents/undertakings, etc., as may be stipulated by AMC/ Trustee from time to time from the Distributors/Investors.

2. Residents of Canada;

 Investors residing in any Financial Action Task Force (FATF) designated High Risk Jurisdiction.

*The term "U.S. person" means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc, as may be in force from time to time.

f. Investments by FPIs:

Foreign Portfolio Investors (FPIs) may invest in mutual fund units as per the regulations / laws applicable to them from time to time. As per the extant regulations, FPIs must hold and deal in securities only in demat mode and only through SEBI registered stock brokers.

Bank Details A. Bank Account Details (For redemption/ Income Distribution cum Capital Withdrawal (IDCW) payment, if any):

An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / IDCW proceeds are to be paid) in **Section 11** in the Application Form. The same is mandated to be provided under SEBI Regulations.

In case pay-out bank account is **different** from pay-in bank account mentioned under **Section 11** in the Application Form, the investor subscribing under a new folio is required to submit **any one** of following as a documentary proof alongwith the application form validating that **pay-out bank account** pertain to the sole/first Applicant. In case of folios held on behalf of a minor, the pay out bank account should be held in the name of the minor or minor with guardian in the folio. Once the bank account is registered in the folio, it can be used for both pay-out and pay-in purposes.

- Cancelled original cheque leaf of the pay-out bank account (where the account number and first applicant name is printed on the face of the cheque). Applicants should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse;
- (ii) Self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address of the first applicant and account number;
- (iii) A letter from the bank on its letterhead certifying that the applicant maintains an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Note: The above documents shall be submitted in Original. If copies are furnished, the same must be submitted at the Official Point of Acceptance (OPAs) of the Fund where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the applicant after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

Further, in exceptional cases where Third Party Payments [as stated under Section 9 (2a) below] are accepted, the investor is required to submit any one of the documentary proofs as stated in (I), (ii) and (iii) above for the pay-out bank account. Investors are requested to note that applications for new folio creation submitted (wherein pay-out bank details is different from pay-in bank details) without any of the above mentioned documents relating to pay-out bank account details will be treated as invalid and liable to be rejected.

B. Multiple Bank Account Registration:

An investor may register multiple bank accounts (currently upto 5 for Individuals and 10 for Non – Individuals) for receiving redemption/ IDCW proceeds etc. by providing necessary documents and filing up of Multiple Bank Accounts Registration form.

C. Indian Financial System Code (IFSC)

IFSC is a 11 digit number given by some of the banks on the cheques. IFSC will help to secure transfer of redemption and IDCW payouts via the various electronic mode of transfers that are available with the banks.

6. Investment Details

Investors are required to indicate their choice of Scheme, Plan, Option and Payout option for which subscription is made at the time of filling up the Application Form. Please note that if the same is not mentioned, the Plans/Options mentioned under Instruction 7 – Default Plan/Option shall apply. Investors subscribing under Direct Plan of a Scheme/Plan will have to indicate "Direct Plan" against the Scheme/ Plan name in the application form. Eg. "HDFC Nifty100 Quality 30 Index Fund - Direct Plan".

7. Plans/ Options Offered

Investors should indicate the Plan (viz. Direct plan/ Regular Plan) for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid applications received without indicating any choice of Plan, the application will be processed for the Plan as under:

Scenario	ARN Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes are mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load in the SID.

The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" and processed under "Direct Plan" and processed under "Direct Plan" and processed under "the suspension of ARN is revoked, unitholder makes a written request to process the future instalments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Financial Transactions shall include all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan ("SIP") / Systematic Transfer Plan ("STP") or under SIPs / STPs registered prior to the suspension period).

Treatment of transactions received under Regular Plan with invalid ARN

Transactions received in Regular Plan with Invalid ARN shall be processed in Direct Plan of the same Scheme (even if reported in Regular Plan), applying the below logic:

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Transaction Type		Primary ARN			istributor RN	EUIN*	Execution Only Mentioned	Regular Plan/ Direct Plan
	Valid	Invalid	Empanelled	Valid	Invalid	Valid	Yes	
Lump Sum/	Y		Y				Y	Regular
Registration	Y		N	Not applicable				Direct
	Y		Y	N.A.	N.A.	N.A.	Ν	Regular*
	Y	Y		Y		Y		Regular
		Y						Direct
	Y		Y	Y			Y	Regular
	Y		Y		Y			Direct
Trigger	rigger Y			Not applicable				Regular
		Y			Not applicable			

"Invalid ARNs" shall include the following situations -

- 1. ARN validity period expired
- 2. ARN cancelled /terminated
- 3. ARN suspended
- 4. ARN Holder deceased
- 5. Nomenclature change, as required pursuant to IA Regulations, not complied by the MFD
- 6. MFD is debarred by SEBI
- 7. ARN not present in AMFI ARN database
- 8. ARN not empanelled with an AMC

8. Mode of Payment :

Pay-In Bank Account

An investor at the time of his/her purchase of units must provide the details of his / her pay-in bank account (i.e. account from which a subscription payment is being made) in **Section 9** in the Application Form. In case of minors, subscription payment must be made from a bank account of the minor, parent or legal guardian. Please write Cheque/ Payment Instrument in favour of the Specifc Scheme A/c PAN' or 'the Specifc Scheme A/c Investor Name'.

Resident Investors

(a) For Investors having a bank account with HDFC Bank Limited or such banks with whom the AMC may have an arrangement from time to time:

Payment may be made for subscription to the Units of the Scheme either by issuing a cheque drawn on such banks or by giving a debit mandate to their account with a branch of HDFC Bank Limited situated at the same location as the ISC or such other banks with whom the AMC may have an arrangement from time to time.

(b) For other Investors not covered by (a) above:

Payment may be made by cheque or bank draft drawn on any bank, which is a member of the Bankers' Clearing House and is located at the place where the application is submitted. No money orders, post-dated cheques and postal orders will be accepted.

NRIs, PIOs, OCIs, FPI

- In the case of NRIs/PIOs/OCIs, payment may be made either by inward remittance through normal banking channels or out of funds held in the NRE / FCNR in the case of Purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of Purchases on a non-repatriation basis
- FPIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Special Non-Resident Rupee Account maintained by the FPI with a designated branch of an authorised dealer.
- In case, the Indian rupee drafts are purchased abroad or payment instrument does not
 indicate the type of account viz. FCNR or NRE accounts from which the same is issued,
 an account debit certificate from the Bank issuing the Indian rupee draft confirming the
 debit and/or foreign inward remittance certificate (FIRC) by Investor's banker, as the
 case may be, shall also be enclosed.

In order to prevent frauds and misuse of payment instruments, the investors are mandated to make the payment instrument i.e. cheque, pay order, etc. favouring either of the following given below and crossed "Account Payee only". Investors are urged to follow the order of preference in making the payment instrument favouring as under:

- 1. 'the Specific Scheme A/c Permanent Account Number' or
- 2. 'the Specific Scheme A/c First Investor Name'

e.g. The cheque should be drawn in favour of "Name of the Plan A/c ABCDE1234F" OR "Name of the Plan A/c Bhavesh Shah". A separate cheque or bank draft must accompany each Scheme / each Plan. Returned cheque(s) are liable not to be presented again for collection, and the accompanying Application Form is liable to be rejected. In case the returned cheque(s) are presented again, the necessary charges are liable to be debited to the Investor.

Subscription through RTGS/NEFT/IMPS:

Subscription through RTGS/NEFT can be done **ONLY** into the account maintained with HDFC Bank Ltd as per the details provided below:

Name of Bank: HDFC Bank Limited

Branch: Manekji Wadia Building, Ground Floor, Nanik Motwani Marg, Fort, Mumbai

Beneficiary Name: HDFC NIFTY100 QUALITY 30 INDEX FUND NFO COLLECTION ACCOUNT Account No.: 57500001679171

RTGS / NEFT IFSC Code: HDFC000060

The investor has to place a RTGS / NEFT request with his bank from where the funds are to be paid and submit the bank acknowledged copy of request letter with the application form and mention on the application form the UTR (Unique Transaction Reference) Number which is generated for their request by the bank.

RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. The AMC/Fund shall not be liable for any loss arising or resulting from delay in credit of funds in the Fund/Scheme collection account.

DEMATERIALIZATION

Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master Form/ DP statement showing active demat account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, Investors should approach their DP Holding/ transacting of units held in demat mode shall be in accordance with the procedures/ requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the Regulations thereunder.

9. E-mail Communication

Investors should ensure that the email id provided is that of First/Sole holder or of their Family member. Family means spouse, dependent children, Dependant Sibling or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First/Sole Holder available in the KYC records shall be registered in the folio. First / Sole Holder in the folio must provide their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

If the AMC / RTA finds that the email address / mobile number provided may not be of the actual investor or the same appears incorrect / doubtful, the AMC / RTA may not capture / update such email address / mobile number in the folio. In such case they will intimate the investor to provide the correct email address / mobile number through a KYC change request form or other permissible mode.

Provision of email address, will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Investor is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The AMC / Trustee reserve the right to send any communication in physical mode.

10. Mode of Payment of Redemption / IDCW Proceeds-via Direct Credit/ NEFT/ RTGS / IMPS etc. The Units of the Plan cannot be redeemed by the investors directly with the Fund until the Maturity / Final Redemption date. Units of the Plan will be automatically redeemed on the Maturity / Final Redemption date.

Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT)

The AMC provides the facility of 'Real Time Gross Settlement (RTGS)' and 'National Electronic Funds Transfer (NEFT)' offered by Reserve Bank of India (RBI), which aims to provide credit of redemption and IDCW payouts (if any) directly into the bank account of the Unit holder maintained with the banks (participating in the RTGS/NEFT System).

NEFT is electronic fund transfer modes that operate on a deferred net settlement (DNS) basis which settles transactions in batches. Contrary to this, in RTGS, transactions are processed continuously throughout the RTGS business hours. The minimum amount to be remitted through RTGS is Rs. 2 lakhs. There is no upper ceiling for RTGS transactions. No minimum or maximum stipulation has been fixed for NEFT transactions.

Unit holders can check the list of banks participating in the RTGS / NEFT System from the RBI website i.e. www.rbi.org.in or contact any of our Investor Service Centres. However, in the event of the name of Unit holder's bank not appearing in the 'List of Banks participating in RTGS / NEFT updated on RBI website www.rbi.org.in, from time to time, the instructions of the Unit holder for remittance of redemption/ IDCW (if any) proceeds via RTGS / NEFT System will be discontinued by Fund / AMC without prior notice to the Unit holder and the payouts of redemption / IDCW (if any) proceeds shall be effected by sending the Unit holder(s) a cheque.

For more details on RTGS / NEFT or for frequently asked questions (FAQs) on RTGS / NEFT, Unit holders are advised to visit the RBI website www.rbi.org.in/Fund website www.hdfcfund.com

Direct Credit

The AMC has entered into arrangements with eleven banks to facilitate direct credit of redemption and IDCW proceeds (if any) into the bank account of the respective Unit holders maintained with any of these banks. These banks are: Axis Bank Ltd., Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank and YES Bank Limited. The list of banks is subject to change from time to time.

In the absence of a specific request from the Unit holder exercising their choice of the mode of payment offered by the Fund from time to time, the payment of redemption / IDCW proceeds shall be effected via the RTGS / NEFT mechanism only.

Where this payment mode is not feasible / available, the payment of such proceeds will be made by DC as may be feasible.

Unitholders are advised to opt for the NEFT / RTGS, as it helps in avoiding loss of IDCW/ redemption warrant in transit or fraudulent encashment. **Please update your IFSC Code in order to get payouts via electronic mode in to your bank account.**

The AMC / Fund shall not be held liable for any losses/ claims, etc. arising on account of processing the direct credit or credit via RTGS/NEFT of redemption / IDCW proceeds on the basis of Bank Account details as provided by the Unit holder in the Application Form.

In case of unforeseen circumstances, the AMC/Fund reserves the right to issue a remit monies through electronic modes, if relevant details are available in investor's folio / KYC records.

Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

AMC reserves the rights to change the payout mode from cheque to electronic credit OR vice versa in case such a situation arises requiring the need for this conversion in payout mode to ensure faster payment.

INSTRUCTIONS (Contd.)

Mode of Payment for Unit holders holding Units in Demat form

Investors will receive their redemption payout/ IDCW proceeds directly into their bank accounts linked to the demat accounts. Please ensure to furnish the Bank Account details under **Section 11**. For investors, who have invested through the offline mode and subsequently dematerialized the units, Investors will receive their redemption/IDCW payouts directly into the bank account registered with their demat account ONLY irrespective of the account registered with us at the time of offline application.

11. ELECTRONIC SERVICES (eServices)

In order to transact online, all investors must create User ID and password themselves. For individuals (sole holders), the online access will automatically be enabled once folio is created. However, non individuals and individuals with mode of holding as Joint, investors will be able to create User id and Password only if they have applied for online access in the application form and the same has been enabled after folio creation upon receipt of all required valid documents.

The *eServices* facility includes *HDFCMFOntime Transaction*, a Unitholder's transaction portal. The AMC/Fund may at its sole discretion offer/discontinue any and/or all of the *eServices* facilities offered to any Unitholder in the event the facility is restricted under the applicable jurisdictional laws of such Unitholder.

HDFCMFOnline Investors

The Fund's website www.hdfcfund.com offers this facility to enable Unitholders to execute purchases, redemptions, switches, Systematic transactions, Rollover, Change IDCW option, Transfer IDCW plan, add/update Nominee details, add/delete bank details, update contact details. In addition, a Unitholder can seek account details, view his portfolio's valuation, download various account statements, request for documents and avail such other services as may be introduced by the Fund from time to time. HDFCMF/*Oncome* services an app on mobile devices. Unitholders can have access by downloading the app.

*e*Alerts

This facility enables the Unit holder to receive SMS/ email / WhatsApp/ other electronic / notifications/ confirmations for purchase, redemption, SIP, switch, IDCW declaration details and other alerts.

For further details and the terms and conditions applicable for availing *eServices*, please visit our website www.hdfcfund.com

12. Unit Holding Option

Investors' are provided two options to hold their Units viz. Physical mode and Demat mode. For units in Physical mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realization of payment funds and depositories will issue a statement. Demat facility is not available in case of units offered under the Daily/Weekly/Fortnightly IDCW Option(s). Please refer to the list of all the schemes/ plans/ options on the website of the Fund, viz. www.hdfcfund.com which offer the facility of holding the units in demat mode.

Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL)/Central Depository Services Limited (CDSL).

If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master Form / DP statement showing active demat account details for verification.

Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, investors should approach their DP Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable. Account statement (CAS) for units held in demat mode will be issued only by NSDL / CDSL.

Holding / transacting of units held in demat mode shall be in accordance with the procedures / requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

13. Signatures

Signature(s) should be in English or in any Indian Language. Applications on behalf of minors should be signed by their natural parent/legal Guardian. In case of a HUF, the Karta should sign the Application Form on behalf of the HUF.

In case of an application through a constituted Attorney, the Power of Attorney should be signed by the investor and the constituted Attorney. The Application Form should be signed in such cases by such constituted Attorney.

14. Nomination

- 1. The nomination should be made by all individuals applying for/holding units on their own behalf singly or jointly. (optional)
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- 3. Nomination is not allowed in a folio of a Minor unitholder.
- If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- 9. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of

allocation/ share for each of the nominee is not mentioned, the allocation/ claim settlement shall be made equally amongst all the nominees.

- 10. Every new nomination for a folio/account shall overwrite the existing nomination, if any
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio/account.
- 12. Nomination shall stand rescinded upon the transfer of units
- 13. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.
- 14. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/Mutual Fund/Trustees against the legal heir(s).
- 15. Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.
- 16. Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
- 18. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
- In case of investors subscribing to mutual fund units on or after October 1, 2022 under new folios held singly, applications where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.
- The above instructions may stand modified as may be specified by SEBI from time to time.

15. Permanent Account Number

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention the permanent account number (PAN) irrespective of the amount of investment [Except as given below]. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her natural parent/legal guardian, as the case may be. However, PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government) for transacting in the securities market. PAN card copy is not required separately if KYC acknowledgement letter is made available with PAN number. The Fund reserves the right to ascertain the status of such entities with adequate supporting documents. Applications not complying with the above requirement may not be accepted/processed.

No Redemption and related transaction(s) will be processed, in case PAN is not updated in the folios. Accordingly, such unitholders will have to submit the redemption and related transactions along with a self-attested copy of PAN, for all the jointholders. Such request will be processed only after successful validation of the PAN with the Income Tax Department's portal. If the PAN validation fails, or if the request is not accompanied with a copy of the PAN card, such request will not be processed. Such Unitholders will have to resubmit the transaction request along with self-attested copy of valid PAN card.

For further details, please refer Section 'Permanent Account Number' under Statement of Additional Information available on our website www.hdfcfund.com

PAN Exempt Investments

SEBI vide clause 16.7.1 of Master Circular has clarified that investments in mutual funds schemes (including investments in SIPs) of upto Rs.50,000 per investor per year across all schemes of the Fund shall be exempt from the requirement of PAN. Accordingly, individuals (including Joint Holders who are individuals, NRIs but not PIOs, Minors) and Sole proprietary firms who do not possess a PAN ("Eligible Investors")* are exempt from submission of PAN for investments upto Rs.50,000 in a rolling 12 month period or in a financial year i.e. April to March. However, Eligible Investors are required to undergo Know Your Customer (KYC) procedure with any of the SEBI registered KYC Registration Authorities (KRA). Eligible Investors must quote PAN Exempt KYC Reference Number (PEKRN) issued by the KRA under the KYC acknowledgement letter in the application form and submit a copy thereof along with the application form. In case the applicatin form. Eligible Investors (i.e. the First Holder) must not possess a PAN at the time of submission of application form. Eligible Investors must hold only one PEKRN issued by any one of the KRAs.

If an application for investment together within investments made in a rolling 12 month period or in a financial year exceeds Rs.50,000, such an application will be rejected.

Fresh / Additional Purchase and Systematic Investment Plans will be covered in the limit of Rs.50,000. Investors may switch their investments to other Schemes. However, if the amount per switch transaction is Rs.50,000 or more, in accordance with the extant Income Tax rules, investors will be required to furnish a copy of PAN to the Mutual Fund.

The detailed procedures / requirements for accepting applications shall be as specified by the AMC/Trustee from time to time and their decision in this behalf will be final and binding. * *HUFs and other categories are not eligible for such investments.*

16. Prevention of Money Laundering

SEBI vide its circular no. CIR/ISD/AML/3/2010 dated December 31, 2010 issued a 'Master Circular on Anti Money Laundering (AML) Standards/ Combating the Financing of Terrorism (CFT)/Obligations of Securities Market Intermediaries under the Prevention of Money Laundering Act, 2002' which has been most recently updated on February 03, 2023 and other circulars issued from time, mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Investor(s) should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Investor(s) and with a view to monitor transactions for the prevention of money laundering, the AMC/ Fund reserves the right to seek information, record investor's telephonic calls and or obtain and retain documentation for establishing the identity of the Investor(s), their beneficial ownership, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose. The Fund, AMC, Trustee and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the PMLA, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the PMLA and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website www.hdfcfund.com

17. Know Your Customer (KYC) Compliance

KYC registered under KYC Registration Agency (KRA):

Units held in account statement (non-demat) form

It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (guardian case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases/ switches/ redemptions/ registrations for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/Flex STP/ Flexindex Plan/ Transfer of IDCW Plan Facility ("TIP Facility"). Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment. For cases where the KYC status is 'Under Process'/ 'In-Progress', AMC may accept the subscription/switch transactions and process the scame but keep the units 'on beld' from any subscription/switch transactions and process the same, but keep the units 'on hold' from any further transactions till KYC status is 'Verified'.

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries. New investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.hdfcfund.com. Existing KYC compliant investors of the Fund can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from CDSL Ventures Ltd. (CVL) website (www.cvlindia.com) using the PAN at the time of investment.

Once the investor has done KYC with any SEBI registered intermediary, the investor need not undergo the same process again with the Fund provided the KYC has been done with AAdhaar as the Proof of Identity. In case, the KYC is done with any other Officially Valid Document as proof of Identity, the investor would need to undergo the KYC every time they invest with a new SEBI registered intermediary i.e. AMC. However, the Fund reserves the right to carry out fresh KYC of the investor in its discretion

Units held in electronic (demat) form

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC. In the event of non compliance of KYC requirements, the Trustee/AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

For further details, please refer Section 'Know Your Customer (KYC) Compliance' under Statement of Additional Information available on our website www.hdfcfund.com

Central KYC Records Registry (CKYCR): h

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money

Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of the **new customer/investors (not KYC-KRA compliant)** on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR

The address, date of birth and other key information of the investors will get updated from KRA-KYC database or any other KYC database as authorized by Regulators.

In case the Investor uses the old KRA KYC form for updating of any KYC information, such supplementary CKYC form or fill the new "CKYC form".

18. Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. SEBI/HO/MIRSD/MIRSD-SEC-5/P/CIR/2023/022 dated February 03, 2023 on AML/CFT Obligations, Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013 and other circulars issued from time to time, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))'. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund or log on to 'Investor Corner' section on our website www.hdfcfund.com for the Declaration Form

19. CONSENT FOR TELEMARKETING

HDFC AMC shall treat this as an explicit consent by the Unit Holder/(s) to send promotional information/ material to the mobile number(s)/ email id provided by the Unit Holder/(s) in this Application Form and such consent shall supersede all the previous consents/ registrations by the Unit Holder/(s) in this regard. If you do not wish to receive such promotional information/ materials, please write to us at cliser@hdfcfund.com or submit a written application at any of the Investor Service Centres (ISC) of the Fund. Please quote your PAN and folio number(s) while communicating with us to help you serve better.

20. ONLINE DISPUTE REDRESSAL MECHANISM

In accordance with SEBI Circular No. SEBI/HO/OIAE/OIAE_IAD-1/P/CIR/2023/145 dated July 31, 2023 (upodated on August 4, 2023) ("the Circular"), all disputes between institutional or corporate clients and AMC can be resolved, at the option of the institutional or corporate clients:

- a. in accordance with the circular and by harnessing online conciliation and/or online arbitration as specified in this circular: OR
- by harnessing any independent institutional mediation, independent institutional conciliation b and/or independent arbitration institution in India

Thus, institutional/corporate clients have to exercise their option under Section 13.

22. ADDITIONAL INSTRUCTIONS FOR APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

HDFC Mutual Fund extends ASBA facility to the Investors subscribing for the Units under this New Fund Offer ("NFO") in addition to its existing mode of subscriptions, subject to the same being extended by all the concerned intermediaries involved in the ASBA process. For A. availing this facility. Investors are requested to check with the Designated Branches ("DBs") of the Self Certified Syndicate Banks ("SCSBs"). The list of SCSBs is available at the back cover page of the KIM and on the websites of SEBI (www.sebi.gov.in), HDFC Mutual Fund (www.hdfcfund.com), NSE (www.nseindia.com) and BSE (www.bseindia.com).

(www.hdifctund.com), NSE (www.nseindia.com) and BSE (www.bseindia.com). Investors shall use the ASBA Application Form bearing the stamp of the Syndicate Members and/or the DBs of SCSB, as the case may be, for the purpose of making an application for Subscription of Units of Plan(s) under the Scheme. Investors are required to submit their applications, either in physical or electronic mode. In case of application in physical mode, the Investor shall submit the application either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for blocking funds in the ASBA account held with SCSB, and accordingly registering such Applications. On submission of the application, the Investors and eemed to have authorised (i) the SCSB to do all acts as are necessary to make the application including, blocking or unblocking of funds in the bank account maintained with the SCSB specified in the application, transfer of funds to the Bank Account of the Scheme/HDFC Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment is made; and (ii) the Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application of the Scheme/HDFC Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after Account"), upon rejection of the application / winding up of the Scheme as the case may be.

Applications completed in all respects, must be submitted at the SCSBs with whom the bank ccount is maintained

In case the ASBA application form is erroneously submitted at any of the official points of acceptance of the Fund, the same shall be rejected.

The SCSB shall block amount equivalent to the application amount mentioned in the Form, after verifying that sufficient funds are available in the bank account ("ASBA Account") till the date of allotment of Units or upon rejection of the application/ winding up of the Scheme, as the case may be.

No request for withdrawal of ASBA application form will be allowed after the closure of New Fund Offer Period.

SCSB DETAILS

Investors shall correctly mention the bank account number in the application and should ensure that funds equal to the application amount towards the Subscription of Units are available in the ASBA Account before submitting the application to the respective DBs.

In case the amount available in the ASBA Account specified in the applications is insufficient, the SCSB shall reject the application.

DEMATERIALIZATION

Investors desiring to get allotment of units through ASBA process must have an active beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). Investors may note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect that is the provided in the Depository of the application chall be related. or do not match with the Depository records, the application shall be rejected.

REDRESSAL OF COMPLAINTS D.

All grievances related to ASBA facility shall be addressed to the SCSB, where the application form was submitted or to the RTA viz. Computer Age Management Services Ltd (CAMS).

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 Scheme Name / Plan / Option / Sub-option / Payout Option
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 Amount in figures (Rs.)

 HDFC Nifty100 Quality 30 Index Fund
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8. F/	ATCA AND CRS INFORMATIO	N (for Individual	including Sole P	roprietor) (S	elf Certi	fication)	(Refer instr	uction 4)				
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	Place/ City of Birth											
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<u>,</u>	Is the applicant(s)/guardian's		/Citizenship/	First Applic	cant/Gua	ardian in	case of M	inor	Second Appl	icant/ Guard	ian Thire	l Applicant
	Nationality/Tax Residency oth Please indicate all countries in purposes and the associated	n which you are i	resident for tax umbers below*.		Ye	s 🗌 N	0		Yes	s 🗌 No	Y	es 🗌 No
	If Yes, please provide the follo	owing information	n [mandatory]									
	Category	First Applican	ıt/Guardian in ca	se of Minor		Secon	d Applican	t/ Guard	lian		Third Applicant	
	Tax Payer Ref. ID No ^											
	Identification Type [TIN or other, please specify]											
	Country of Tax Residency 2											
	Tax Payer Ref. ID No. 2											
	Identification Type [TIN or other, please specify]											
	Country of Tax Residency 3											
-	Tax Payer Ref. ID No. 3											
	Identification Type [TIN or other, please specify]											
#	#To also include USA, where t	he individual is a	citizen/ green car	rd holder of U	SA. ^I	n case T	ax Identifica	ation Nur	mber is not ava	ilable, kindly	provide its function	onal equivalen
9. IN The	IVESTMENTS & PAYMENT DET name of the first/ sole applican	`AILS [Please (√) t must be pre-prin)] (Refer instructi ent of the second secon	on 6 & 7 for S	cheme d	etails an	d instructio	on 8 & 10) for Payment D	etails)		
	Regular Plan - Growth O Mention valid ARN in Key			d through Distri	ibutor)				Option (Purchasey Partner/ Agen		on made directly w	th the Fund)
-	Mode of Payment	Cheque	ormation		NEFT/ R		nd Transfe		sy r ai tilei/ Ageii		One Time Man	date (OTM)
	Name of Bank: HDFC Bank Lir Beneficiary Name: HDFC NIFT RTGS/ NEFT IFSC Code: HDF(Please note that OTM can be s transactions via OTM	TY100 QUALITY 30 C0000060) INDEX FUND NFO	COLLECTION	ACCOUN	T A	count No: 5	5750000 ⁻			OTM Debit Manda	e to make futu
	Drawn on Bank / Br	anch	Pay-In Ba (For C	nk Account No. heque Only)		C Paymer U	heque/ it Instrument TR No.	/ Payn	Cheque/ nent Instrument/ UTR Date	Amoun Paymer RTGS/ NEF	nt of Cheque / nt Instrument / FT in figures (Rs.)	Net Cheque Amount
	Cheque Amount (in words):		1							1		I
10.	MODE OF PAYMENT OF REDE	EMPTION / IDCW	/ PROCEEDS (ref	er instructior	1 1 0)							
	The redemption / IDCW proceed											
1.	BANK ACCOUNT DETAILS OF (Mandatory to attach proof, in cas	THE FIRST / SO se the pay-out ban	LE APPLICANT (k account is differe	For redemption from the back	on/ IDC\ nk accoui	N Paymo nt mentio	ents if any) ned under S	(refer in ection 11	nstruction 5) below.)			
	For unit holders opting to hold unit	s in demat form, pl	ease ensure that the	e bank account	linked wit	h the dem	at account is	s mention	ed here.			
	Bank Name Branch Name						F	ank City				
	Account Number			Account	t Type (Ple	ease √) [t 🗌 NRO 🗌 N	RE 🗌 FCNR	Others (pl	ease specify)
	IFSC Code***										code appearing on ye bank)	our cheque leaf.

				or existing folios,			
☐ I/We wish to make a nominate the following all the assets held in of my / our death.	a nomination an g person(s) who my / our accoun	d do hereby shall receive it in the event	I / We hereby co folio and unders case of my der documents issu of death claim / 1	nfirm that I / We do tand the implications nise / death of all th ed by the Court or su ransmission of units	not wish to appoint any nomine / issues involved in non-appoin e unit holders in the folio, my ch other competent authority, as in favour of the legal heir(s), bas		its held in my / our mutual fund am/ are further aware that need to submit all the requising tutual Fund / AMC for settlem held in the mutual fund folio/s
Name and Address of N (IN CAPITALS		PAN	Nominee Relationship (Mandatory)* (Proof to be attached)	Date of Birth	Name of the G PAN and Address	uardian (Mandatory) of Guardian (Optional)	Share of each nominee (%)\$
(Mandatory)					atory to be furnished in case t	he Nominee is a minor)	(If not equally, please specify percentages below
Nominee 1							Equally Not Equally
					PAN:		%
Nominee 2							Equally Not Equally
					PAN:		%
Nominee 3							Equally Not Equally
				_	PAN:		%
Mobile/Telephone No. of Guardian in case of Mino						Ν	
Email ID of nominee(s)/ (in case of Minor	Guardian	Nomin	ee 1		Nominee 2	N	ominee 3
POA holder cannot	יי <u></u> ר	-					
nominate.	Firs	st / Sole Applicant		S	econd Applicant	-	Third Applicant
nominate. 3. RESOLUTION OF DISPL	JTES (For Inst	itutional or corporate	7.	ruction 20)		-	
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nominate. 3. RESOLUTION OF DISPU Smart ODR OR 4. DECLARATION & SIGN/ 1/ We have read, understoo of SEBI, AMFI, Prevention o Trustees for allotment of Un (a) I/We am/are eligible Inv, and Foreign laws. I am/ purpose of contraventic (b) I /We will be bound by t (c) The information given t Company Limited (AMC (d) I/We hereby authorize y Trustees, Asset Manag judicial, quasijudicial au (e) I/We hereby consent for folio, if applicable. (f) I/We shall be liable and furnished by me/us at til directors and employee eligibility, validity and au (g) The ARN holder (AMFI various Mutual Funds fin (h) I/WE HEREBY CONFIR INVESTINENT.	JTES (For Inst JTES (For Inst by harnessing a ATURE/S (refe d the terms and cc f Money Launderin its of the Scheme(estor(s) as per the We are authorised we are authorised the Fund's terms and by me /us in or alc)/ Fund. I/We und ou to disclose, sha gement Company, thorities/agencies r providing transac d responsible for a he time or investin es against all action of my/r registered Distribu om amongst whic M THAT I/WE HA Ing (Refer Instruc	itutional or corporate any independent institution r instruction 13) onditions of the scheme relation (s) of HDFC Mutual Fund ('F escheme related document to make this investment as of any act, rules, regulations and conditions as amended 1 ong with this application for iertake to promptly inform the are, remit in any form/mann its employees, agents and including but not limited to stions data feed, portfolio ho any loss, claims suffered, a gyredeeming the units. I/We ons, proceedings, claims, la our transactions. utor) has disclosed to me/r th the Scheme is being reco IVE NOT BEEN OFFERED/ Stion 19):	ted documents and the a er regulations as may be und') and confirm and de s and not prohibited from per the Constitutive doci con time to time. m is true and correct an e AMC / Fund/Registrars ter/mode the above inforr t third party service pros Financial Intelligence Unit bldings, NAV etc. in respe directly or indirectly by A e hereby unconditionally losses, damages, charge us all the commissions (mmended to me/us.	ruction 20) dent institutional cor dendum issued ther applicable to me/us fr clare as under: accessing capital ma ments/ authorization is issued by any regul d I/we shall furnish si and Transfer Agent (F nation and/or any part iders, SEBI registere ation and/or any part india (FIU-IND) et w ct of my/our transacti MC/ Fund/ RTA/ SEB ind irrevocably indem is and expenses incu n the form of trail co INDICATIVE PORTE(nciliation and/or independent a ein till date, Key Information Merr form time to time and agree to co rkets by any order/ruling / judgm s). The amount invested in the S atory authority in India. uch other further/additional infor TRA) in writing about any change to fi tincluding the changes/upda d intermediaries for single upda d intermediaries, arising out of a nify and at all time keep indemni rred or suffered /paid by AMC/f mmission or any other mode), p DLIO AND/ OR ANY INDICATIVI	norandum of the Schemes as mply with the same as a Uni ent etc. passed by SEBI/ Sta cheme(s) is through legitima mation as may be required in the information furnished I tes that may be provided by tion/ submission, any Indiar e/us. Portfolio Managers/ Stock B ny false, misleading, inaccu fied, save and harmless AMI und in this regard and in ca payable to him/them for the E YIELD BY THE FUND/AM	ia. s well as the rules and regulative tholder. I /We hereby apply to tutory Authority or Courts in In the sources only and is not for by the HDFC Asset Managem by me/us from time to time. me/us to the Fund, its Sponso or foreign statutory, regulator roker registered in the concerr rrate and incomplete informat C/Fund/Trustee and their office ase of any dispute regarding different competing Schemes C/ITS DISTRIBUTOR FOR TH
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HDFC Nifty100 Quality 30 Index Fund

An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI) **INVESTORS MARKA INVESTORS MULTICAL FUND INVESTORS MULTICAL FUND INVESTORS MULTICAL FUND INVESTORS**

Offer of Units of Rs. 10 each Per Unit for cash during the New Fund Offer Period (NFO) and at NAV based prices upon re-opening

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New Fund Offer (NFO) Opens on:	January 31, 2025							
New Fund Offer (NFO) Closes on:	February 14, 2025							
Scheme re-opens on:	Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment of units under NFO							
The AMC/Trustee reserves the right to change the New Fund Offer Dates / Period, subject to the condition that the New Fund Offer shall remain open for subscription for a minimum period of three (3) working days not be kept open for more than 15 days or such other time permitted under the applicable regulations / law. An addendum shall be uploaded on the Fund's website notifying the change in the NFO Dates / Period.								
THIS PRODUCT IS SUITABLE FOR INVES	TORS WHO ARE SEEKING*	Scheme Ris	kometer#	Benchmark Riskometer (As at December 31, 2024)			
Nifty100 Quality 30 Index (TRI), over I	ore fees and expenses) with the performance of the ong term, subject to tracking error. d by the Nifty100 Quality 30 Index (TRI)	Moderate Risk	Moderately High Risk	Moderate Risk	y 30 Index (TRI) Moderately High Risk			
suitable for them. # The product labeling assigned during assessment of the scheme characteristics when the actual investments are made.	advisers, if in doubt about whether the product is the New Fund Offer (NFO) is based on internal or model portfolio and the same may vary post NFO o the Monthly Portfolios disclosed on the website of	Low to Moderate Risk Low Risk The risk of the Sch			High Risk Very High Risk METER chmark is Very high			

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

(The Application Form should be completed in English and in BLOCK LETTERS only.)

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ASBA Application No.

KEY PARTNER / AGENT IN	FORMATION (Investors applying un	der Direct Plan must	mention "Direct" in AR	N column.) (Refer	Instruction 1)	FOR OFFICE USE ONLY	CAMS bar code			
ARN/RIA Code/Portfolio	ARN/RIA/Portfolio	Cub Agentic ADN		Internal Code	Employee Unique	(TIME STAMP)				
Manager Registration Number (PMRN)	Manager's Name	Sub Agent's ARN	Bank Branch Code	for Sub-Agent/ Employee	Identification Number (EUIN)					
ARN-										
	EUIN box is left blank) (Refer Instru									
I/We hereby confirm that the I	EUIN box has been intentionally left roker or notwithstanding the advice	blank by me/us as	this transaction is ex	ecuted without an	y interaction or advice b	y the employee/relationship ma	inager/sales person			
of the above distributor/subbi	roker of notwithstanding the advice	ui ili-appropriatelle	ess, il ally, provided b	y life employee/re	aauunsinp manayer/saie	s person of the distributor/sub i	JIOKEI.			
٢										
Sign										
	First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant									
TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer Instruction 2)										

I confirm that I am a first time investor across Mutual Funds. **OR** I confirm that I am an existing investor across Mutual Funds.

In case the purchase/ subscription amount is Rs. 10,000 or more and your Distributor has opted in to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

TO BE RETAINED BY THE SCSB (To be filled by the Sole/First Applicant)	HDFC MUTUAL FUND Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400020	Date : ASBA Application No.	
Received from Mr./MsAddress	SCSB Account Details Bank Account No. Bank Name & Address	Control Amount to be blocked (Rs. in figures) (Rs. in words)	
-mail:			
Sign Here	Sign Here	Sign Here	
First / Sole Applicant / Guardian / PoA	Second Applicant	Third Applicant	

	HDFC MUTUAL FUND Head Office : HDFC House, 2nd Floor, H.T. Pa -166, Backbay Reclamation, Churchgate, Mu		Date :
Received from Mr./Ms. Address	SCSB Account Details	Total Amount to be blocked	SCSB Stamp Signature, Date & Time of
	Bank Account No.	(Rs. in figures)	Form Submission
Tele./Fax Mobile No.	Bank Name & Address	(Rs. in words)	
E-mail:]		

 EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill in sect Refer Instruction 3). 	tion 1, 1c, 1d and proceed to section 2.
Folio No. / Folio details in our record match with your demat a	ds will apply for this application provided the details ccount.
 1a. UNIT HOLDER INFORMATION (Names should be in the same sequence as appearing in your demat account. In case of discrete the Application is liable to get rejected. Refer Instruction 4) 	repancies, DATE OF BIRTH@/DATE OF INCORPORATION (Mandatory in case of Minor) DD MM YYYY Proof of date of birth@ Please (<)
NAME OF FIRST / SOLE APPLICANT (In case of Minor, there shall be no joint holders) (Name of the u	unitholder needs to as per PAN records (all unitholder)
Mr. Ms. M/s. Nationality PAN#/ PEKRN#	
KYC Number KYC #	[Please tick (🗸)] (Mandatory) Proof Attached
	ease attach FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form fer Instruction 4 & 19) (Mandatory)
Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust	HUF AOP PIO Company FPIs Minor through guardian BOI O
Body Corporate LLP Society / Club Foreign National Resident in India QFI FP	Note Proprietorship Non Profit Organisation Others (please specify)
LEI No.	
(Mandatory for Non - Individuals transacting / proposing to transact for an amount of Rs. 50 crores or	more)
* Trust/Societies/Section 8 companies to give below declaration	
We are a "Non-Profit Organization" [NPO] which has been constituted for religious or charitable pury Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Regis legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	poses referred to in clause (15) of section 2 of the stration Act, 1860 (21 of 1860) or any similar State YES NO
If yes, please quote Registration No. of Darpan portal of Niti Aayog. (If not registered already, please register immediately and confirm with the above information)	
NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / NAME OF CONTACT PERSON – DES	SIGNATION (in case of non-individual Investors)
Nationality Designation	Contact No.
PAN#/ PEKRN#	
	[Please tick (\checkmark)] (Mandatory) Proof Attached
Relationship with Minor@ Please (<) Father Mother Court appointed Legal Guardian	Proof of relationship with minor@ Please () Attached @ Mandatory</td
CONTACT DETAILS OF FIRST / SOLE APPLICANT Country Code - Mobile	Talankana Na Offica
STD Code STD Code Res.	Telephone No. Office
eAlerts Mobile eDocs Email of First / Sole holder	
This mobile number belongs to (Mandatory Please <):	t Siblings Dependent Parents Guardian POA Custodian (for FPIs only) PMS instruction 9)
I/ We would like to register for online access to transact on HDFCMFOnline Investors as per the ter (only for non individuals and individuals with mode of holding as 'Joint'). Refer Instruction 11.	rms & conditions displayed on website: www.hdfcfund.com (Email id mandatory)
^ On providing email-id investors shall receive the scheme wise annual report or an abridged summary However, if the investors wish to receive physical copy of the scheme wise annual report or an abridged	
NAME OF THE SECOND APPLICANT 🛛 Resident Individual 🗌 NRI [Manda	atory Please tick (-/)] DATE OF BIRTH D D M M Y Y Y Y
Mr. Ms. M/s.	
Nationality PAN#/ PEKRN#	
	[Please tick (✓)] (Mandatory) Proof Attached
	atory Please tick (\checkmark)] DATE OF BIRTH D D M M Y Y Y Y
Mr. Ms. M/s.	
Nationality PAN#/ PEKRN#	
	[Please tick (✓)] (Mandatory) Proof Attached
IAILING ADDRESS OF FIRST / SOLE APPLICANT (Mandatory) (Refer Instruction 4a)	
CITY STATE	PIN CODE
Please attach Proof. Refer instruction No 15 for PAN/PEKRN and No 17a for KYC (KRA). Refer instruction No 17	

1b. POWER OF AT	TORNEY	(PoA) HO	DLDER	DETAIL	.S															
Name of PoA Mr. N	ls. M/s.																				
Nationality								P/	AN#/ PEK	KRN#											
KYC Number					FKDN		10/0 ///5			# [Please ti				Proof Attach	ed						
# Please attach Proof. Re 1c. ADDITIONAL K								ia). Keter i	nstruction r	NO 17D TOP KYC I	aentific	ation Nurr	ider issued by	UKYUK.							
Occupation details			·	Applica		2 nd App		3 rd	Applicant	t Guardi	an	Politic	ally Expose	d	ls a	Related	Not				
Private Sector Servi						- 70pp							n (PEP) deta		PEP	to PEP	Applicabl	e			
Public Sector Service]					1 st Ap									
Government Service	-]					2 nd Ap	plicant								
Business]					3 rd Ap	plicant								
Professional]					Guardi	an								
Agriculturist				\square			1				_	Author	rised Signato	ories							
Retired]					Promo	oters								
Housewife]					Partne	rs								
Student]					Karta									
Proprietorship]					Whole	-time Directo	ors							
Others (Please spec	ify)	_										Truste	е								
Non-Individual Inve			d/] Foreign	Exchan	ige / Mor	ney Chang	ger Services			🗌 Gamin	g/Gambling/	Lottery	/Casino Se	rvices				
providing any of the services	e mentio	oned				Money	Lending) / Pawnii	ng				None c	of the above							
	- 1	st		2	hu	3	rd	Cuard	lon	Cross Ann	. al		1 st	Ond		Ord	Cuardia	-			
Gross Annual Income Range (in Rs.)	-	icant		Z Appli		3 Appl		Guard	lan	Gross Annu Income Ra (in Rs.)		A	pplicant	2 nd Applica	nt	3 rd Applicant	Guardia	In			
Below 1 lac	Г			Γ	7		1			10-25 lac											
1-5 lac			-]		_			25 lac- 1 ci	r										
5-10 lac	C		-		-		-			> 1 cr											
OR Networth in Rs.	L			L						- 101											
(not older than as on 1 year) (Mandatory for (Mandatory for DD					M	 М Ү	 /YY														
1d. FATCA INFORM	ATION/	FORE	IGN	TAX L/	AWS (S	Self Certi	lication)) (Refer	instructi	on 4D)											
The below informati	on is re	quire	d for	all app	olicant((s)/ guard	lian														
Address Type: 🗌 F	lesident	ial or	Bus	iness	Resi	idential	Busin	ess R	egistered	d Office (for	addre	ss men	tioned in fo	rm/existing							
Category		F	irst /	Applica	nt/Gua	rdian in	case of	Minor		Second App	licant/	/ Guard	ian	Third Applicant							
Place/ City of Birth																					
Country of Birth																					
Country of Tax Resi	dency#																				
Is the applicant(s)/g					h/Citize	enship/	F	irst Appli	icant/Gua	ardian in cas	Vinor	Secon	d Applicant/	hird Applica	ird Applicant						
Nationality/Tax Resi Please indicate all c purposes and the as	ountries	in wl	hich	you are					Ye	es 🗌 No				Yes	No		Yes No				
lf Yes, please provid	le the fo	llowin	ig inf	formatio	on (ma	ndatory]															
Category		F	irst /	Applica	int/Gua	irdian in	case of	Minor		Second App	licant	/ Guard	ian		Thi	rd Applica	nt				
Tax Payer Ref. ID No)^																				
Identification Type [TIN or other, please	e specify	/]																			
Country of Tax Resi	dency 2																				
Tax Payer Ref. ID No	o. 2																				
Identification Type [TIN or other, please	e specify	/]																			
Country of Tax Resi	dency 3																				
Tax Payer Ref. ID No	o. 3																				
Identification Type [TIN or other, please specify]																					

#To also include USA, where the individual is a citizen/ green card holder of USA. ^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

[Please tick (SAVINGS CURRENT NRE NRO FCNR OTHERS	2. INVESTMENT DETAIL Begular Plan - Growt Mention valid ARN in	th Option ((Purchase/ Subscri	iption ro		Distributo	ir)			Growth (CT in Ke	• •			•	on mac	le direct	ly with th	ne Func	l)
Actions Image: Science	3. SCSB/ ASBA ACCOUN	IT DETAIL	S OF THE APPLI	ICANT (Refer Instruc	tion 21	B) (Appli	cation Mo	oney to	o be blo	cked fr	om this	s Acco	unt)					
Banch Bank Chy BANKS CURRENT NRE NRE PCNR OTHERS (pices specify) Total Amount Inc Maximum Charles																			
Account Type Research (V) Service 1													1						
In words (Rispeed) FRG Code** FRG Code** FRG Code** FRG Code** FRG Code** FRG Code** FRG Code* FRG Code	Account Type	SAVINGS		IT	□ NRE		0	FCNR		OTHERS	S					(p	lease sp	ecify)	
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		BI Ronula	tions it is mandat	ory for i	investors to n	rovido tł	hoir hank	account d	otaile)	MICR	Code*	*							
	*** Refer Instruction 5C (N cheque leaf, please check f	Aandatory for the sar	for Credit via NEI ne with your bank	FT / RT(()	GS/ IMPS) (11	Charac	ter code a	oppearing		ır chequ	e leaf. I	lf you d	o not f	ind thi	s on yo	our			
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Name Mandatory)* Mandatory)* Mandatory)* Date of Birth PAN and Address of Guardian (Optiona) nominee (%) S (Mandatory) (Mandatory)* (Poof to be attached) (Mandatory) to be furnished in case the Nominee is a minor) specify percentages below) Nominee 1 Image: Specify percentages below) Equally Equally Equally Nominee 2 Image: Specify percentages below) Equally Image: Specify percentages below) Equally Nominee 2 Image: Specify percentages below) Nominee 1 Image: Specify percentages below) Image: Specify percentages below) Image: Specify percentages below) Image: Specify percentages below) Nominee 2 Image: Specify percentages below) Image: Specify	I/We wish to make a non- nominate the following per all the assets held in my	omination erson(s) wl	and do hereby ho shall receive	•	I / We he folio and case of documer	ereby cont understa my demis nts issued	firm that I / nd the impli se / death I by the Cou	We do not ications / is of all the u irt or such	wish to sues inv nit hold other co	appoint a volved in lers in the ompetent	any nomi non-appo e folio, n authority,	inee(s) fo pintment ny / our , as may	or my n of any legal h be requ	nutual f nomine eir(s) v uired by	und unit ee(s) an vould n v the Mu	eed to s itual Fund	ubmit all 1 / AMC fe	the req or settle	uisite ment
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Mobile/Telephone No. of nominee(s)/ Guardian in case of Minor Nominee 1 Nominee 2 Nominee 3 Email ID of nominee(s)/ Guardian in case of Minor Nominee 1 Nominee 2 Nominee 3 Mobile/Telephone No. of nominee(s)/ Guardian in case of Minor Nominee 1 Nominee 2 Nominee 3 Mominee/ Guardian (in case of Minor) Identification details – [Please tick any one of following and provide details of same] Nominee 3 Photograph & Signature PAN Aadhaar Saving Bank account no. Proof of Identity Demat Account ID \$ Any odd lot after division shall be transferred to the first nominee mentioned in the table above. * Cardian's Relationship with Nominee (Mandatory): Mother Father Legal Guardian Proof of Relationship of Guardian with Minor: Birth Certificate School Leaving Certificate Passport Others	Nominee 3																	1	
Guardian in case of Minor Nominee I Nominee II Nominee II Nominee II Nominee II Nominee III Nominee IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										PAN:									%
in case of Minor Notifiee I Interviewer I Interviewer I Interviewer I Nominee/ Guardian (in case of Minor) Identification details – [Please tick any one of following and provide details of same] Photograph & Signature PAN Aadhaar Saving Bank account no. Proof of Identity Demat Account ID \$ Any odd lot after division shall be transferred to the first nominee mentioned in the table above. * * Guardian's Relationship with Nominee (Mandatory): Mother Father Legal Guardian Proof of Relationship of Guardian with Minor: Birth Certificate School Leaving Certificate Passport Others //We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same. The instructions contained herein supercedes all previous nominations made by me/us in respect of the folio(s) mentioned above. To be signed by ALL holders, irrespective of Mode of Holding or Mode of Operation POA holder cannot POA holder cannot POA		ninee(s)/		Nomine	ee 1		Nominee 2 Nominee 3												
Photograph & Signature PAN Addhaar Saving Bank account no. Proof of Identity Demat Account ID \$ Any odd lot after division shall be transferred to the first nominee mentioned in the table above. *Guardian's Relationship with Nominee (Mandatory): Mother Father Legal Guardian Proof of Relationship of Guardian with Minor: Birth Certificate School Leaving Certificate Passport Others //We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same. The instructions contained herein supercedes all previous nominations made by me/us in respect of the folio(s) mentioned above. To be signed by ALL holders, irrespective of Mode of Holding or Mode of Operation POA holder cannot							Nominee 2 Nominee 3												
POA holder cannot	Photograph & Signature Any odd lot after division sh Guardian's Relationship wit Proof of Relationship of Gua We have read and understoo me/us in respect of the folio(s	nall be trans th Nomine rdian with od the inst	PAN Addr sferred to the first nd e (Mandatory): Minor: Birth Ca ructions on nomina ed above.	naar ominee n Mother ertificate tion and	Saving B nentioned in the Father [School L I/We hereby ur	ank acco e table ab Legal .eaving C ndertake	ount no. oove. I Guardian ertificate	Pro	oof of Ic	dentity					s all pr	evious n	ominatio	ns mad	e by
	POA holder cannot	mespecuv		iy ur iviu(_								_				

The redemption / IDCW proceeds will be directly credited to the investor's bank account.

8. RESOLUTION OF DISPUTES (For Institutional or corporate clients) (Refer instruction 20)

Smart ODR OR by harnessing any independent institutional mediation, independent institutional conciliation and/or independent arbitration in India.

9. DECLARATION & SIGNATURE/S (refer instruction 13)

1/ We have read, understood the terms and conditions of the scheme related documents and the addendum issued therein till date, Key Information Memorandum of the Schemes as well as the rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder. I/We hereby apply to the Trustees for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') and confirm and declare as under:

- (a) I/We any/are eligible Investor(s) as per the scheme related documents and not prohibited from accessing capital markets by any order/ruling / judgment etc. passed by SEBI/ Statutory Authority or Courts in India and Foreign laws. I am/We are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- (b) I/We will be bound by the Fund's terms and conditions as amended from time to time.
- (c) The information given by me /us in or along with this application form is true and correct and I/we shall furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund. I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
- (d) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- (e) I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stock Broker registered in the concerned folio, if applicable.
- (f) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/ Fund/ RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (g) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
- (h) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Consent for Telemarketing (Refer Instruction 19):

I/We hereby accord my/our consent to HDFC AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

Consent for disclosure of Personal Information in terms of Privacy Policy

/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on https://www.hdfcfund.com) ("Policy") of HDFC AMC/ Fund.

We hereby accord my/our consent to HDFC AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with HDFC AMC, in accordance with the Privacy Policy.

For Foreign Nationals Resident in India only:

I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

For NRIs/ PIO/ OCIs/ FPIs only:

I/We confirm that my application is in compliance with applicable Indian and foreign laws.

or NRIs/ PIO/OCIs Please (<) 🗌 Repatriation basis 🗌 Non-repatriation basi

101 11113/ 110/0013 110430 (
SIGN HERE ⊅			
(Please write Application Form No. / Folio No. on the reverse of the Cheque / Payment Instrument.)	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

Jailuary 2

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FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM FOR NON-INDIVIDUALS

Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Name	e of the entity																													
Туре	of address given at KRA		Reside	ntial	or E	3usir	ness				Resi	denti	al		Bu	sine	ess				Regist	tere	d Offic	e						
PAN	N							Date								corpoi	ation		D	D	M	M	Y	Y	Y	Y				
City c	f incorporation																													
Coun	try of incorporation																													
										Ac	dditio	nal	KYC I	nform	ation															
Gross	Annual Income (Rs.) [Plea	ise t	ick (√)]		E	Belov	<i>N</i> 1 la	ac		1 - 5	i Lacs		5 -	10 Lac	s 🗌	10	- 25	Lacs			>25 L	acs	- 1 Cr	ore			>10	rore		
Net-w	vorth				Rs.							as on D D M M Y Y Y Y (Not older than 1 year)														.)				
	ndividual Investors involved	l/pro	viding a	ny	F	orei	gn Ex	kchan	ge / I	Mone	ey Cha	nger	Servio	ces	Gar	ninę	g / G	amblir	ng / I	Lotter	y / Ca	sind) Serv	ices	_					
of the	mentioned services				Ν	None	ey Le	nding	/ Pa	wnin	g				Nor	ne o	of the	abov	е											
	FATCA & CRS Declaration																													
Pleas	Please tick the applicable tax resident declaration -																													
	1. Is "Entity" a tax resident of any country other than India Yes No																													
	s, please provide country/ies in		-					r tax pi	urpos	ses an					mber belo	N.)														
Sr. No.	C	ount	try								Та	Tax Identification Number* Identification Type (TIN or Other*, please specify))				
1.																														
2.																														
								_																						
3.																														
	ase Tax Identification Numb se TIN or its functional equi													numbr	or or Clob		Intitu	Idont	ificat	tion N	umbo	r or	CIIN	oto						
iii ca		Vaici		ava	Παυτ	e, pi	casc	μισνι		unpa		511(111	Galion	nunno			_muty	IUCIII	mua		unne		univ,	610.						
In cas	In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here																													
																							_							
PART	A (to be filled by Financial Ins	stituti	ions or D	irect	Rep	ortin	a NFE	s)																						
					,							-				Т	-				1	T		1	<u> </u>	1	1			_
1.	We are a, Financial institution							GIIN	l			not have a CIIN but you are enongered by another antity, places provide your energed																		
	(Refer 1 of Part C)											not have a GIIN but you are sponsored by another entity, please provide your sponsor's indicate your sponsor's name below																		
	or Direct reporting NFE										soring	,																		
	(Refer 3(vii) of Part C)							Naine	5 01 5	spons	soning	enur	y																	-
	(please tick as appropriate	e)																												
	GIIN not available (ple	aset	tick as a	ppli	cabl	le)			App	lied f	for				Not	obta	ained	– No	n-pa	articip	ating	FI								
									Not	requi	red to	appl	y for -	please	e specify	2 di	igits	sub-c	ateg	ory			(Ref	er 1 A	of F	Part C	;)			
PART	B (please fill any one as appr	opria	ate "to be	fille	d by	NFEs	s othe	er than	Direc	ct Rep	orting	NFEs	")																	
1.	Is the Entity a publicly trac	led o	company	ı (th	at is		comn	anv				Yes		(If yes	s, please spi	ocify	any or	ne stock	e exch	ange or	which	the s	tock is i	regulari	lv tradi	ed)				_
	whose shares are regularly	y tra	ded on	an e				unj							., prodoc opt					0				0	·	<i>'</i>				
	securities market) (Refer	2a of	f Part C)												kchange															
2.	Is the Entity a related entit	y of	a public	ly tr	ader	d cor	npar	IV				Yes		(If yes	s, please spe	ecify	name	of the li	isted a	compan	y and o	ne st	ock excl	hange d	on whi	ch the	stock is	regula	arly tra	ided)
	(a company whose shares	s are	regular	ly tr	adeo	d on	an	.,					ne of li		ompany_	-					,									,
established securities market) (Refer 2b of Part C)									relation			Sub	sidiary	of th	e Liste	d Corr	npan	y or	C	ontro	lled by	/ a Lis	ted Co	ompa	ny					
								Seci	urity IS	SIN _																				
												Security ISIN Name of stock exchange																		
3.	Is the Entity an active NFE	(Re	fer 2c of	Pa	rt (?)							Yes]																
0.	to the Endty an delive ML	(10	.51 20 01	ιa	. 0)								ure of I] Busine:	SS															
															e sub-ca	tego	ory o	f Activ	ve N	FE		Τ	(M	entior	1 COd	le – r	efer 2	c of	Part	 C)
4.	Is the Entity a passive NFE	(Re	fer 3(ii)	of P	art (C)						Yes		-		-	-					-	<u> </u>							
		1,10		511		-,								_ Busine:	SS															

UBO Declaration	(Mandatory for all entities except, a Publicly	y Traded Company or a related entity of Publi	cly Traded Company)						
Category (Please tick applicable category):	Unlisted Company Partnership Firr	m / LLP 🔲 Unincorporated association / boo	dy of individuals 🔲 Public Charitable Trust						
Private Trust Religious Trust	Trust created by a Will Others (please specify)						
Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? Yes No f 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such ndividual(s) are given below. f 'NO' - We hereby declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds he position of Senior Managing Official (SMO) are provided below Please list below the details of controlling person(s), confirming ALL countries of tax residency/permanent residency/citizenship and ALL Tax Identification Numbers for EACH controlling person(s). (Please attached additional sheets if necessary). Dwner-documented FI's should provide FI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)									
Details	UB01	UB02	UB03						
Name of UBO ^									
UBO Code (Refer 3(iv) (A) of Part C)									
Country of Tax residency ^ *									
PAN ^ #									
Tax ID ^ %									
Tax ID Type									
Date of Birth ^	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY						
	Place:	Place:	Place:						
Place & Country of Birth ^	Country:	Country:	Country:						
Address Type	Residence Business Registered office	Residence Business Registered office	Residence Business Registered office						
Occupation Type	Service Business Others	Service Business Others	Service Business Others						
Nationality									
Politically Exposed Person (PEP) Details ^	Is a PEP 🗌 Related to PEP 🗌 N. A.	Is a PEP 🗌 Related to PEP 🗌 N. A.	□ Is a PEP □ Related to PEP □ N. A.						
SMO Designation ^									
KYC Complied?	Please attach the KYC acknowledgement®	Please attach the KYC acknowledgement®	Please attach the KYC acknowledgement®						
 ^ Mandatory Fields N. A Not Applicable * To include US, where controlling person is a US citizen or green card holder *'If UBO is KYC compliant, KYC proof to be enclosed. Else TIN or any other functional equivalent identity proof & address proof must be attached. Position / Designation like Director / Settlor of Trust / Protector of Trust to be specified wherever applicable. *In case Tax Identification Number (TIN) is not available, kindly provide functional equivalent @ For Foreign National – wherever PAN is not applicable, identity proof (as declared in Tax ID) & address proof to be enclosed. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country. *Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary 									
	FATCA - CRS Terr	ns and Conditions							
FATCA - CRS Terms and Conditions The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. Certification									
the information provided by me/us on this Fo Trustees for any modification to this informa	rm is true, correct and complete. I/We hereby a	nentioned in this Form (read alongwith the FATCA gree and confirm to inform HDFC Asset Manag e provisions of the Scheme related documents f Information (AEOI)'.	ement Company Limited/HDFC Mutual Fund/						
Name									
Designation									
Signature	Signature	Signature	Place Date / /						

1. Financial Institution (FI)

The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributate to holding
 financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
- Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (I) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 (refer point 2c.)

 Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

Fl no	FI not required to apply for GIIN:					
A. Reasor	A. Reasons why FI not required to apply for GIIN:					
Code	Sub-category					
01	Governmental Entity, International Organization or Central Bank					
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank					
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund					
04	Entity is an Indian FI solely because it is an investment entity					
05	Qualified credit card issuer					
06	Investment Advisors, Investment Managers& Executing Brokers					
07	Exempt collective investment vehicle					
08	Trustee of an Indian Trust					
09	FI with a local client base					
10	Non-registering local banks					
11	FFI with only Low-Value Accounts					
12	Sponsored investment entity and controlled foreign corporation					
13	Sponsored, Closely Held Investment Vehicle					
14	Owner Documented FFI					

2. Non-financial entity (NFE) - Entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active N	NFE : (is any one of the following):
Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial yearis passive income and less than 50 percent of the assets held by theNFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFEconsist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	 It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC),
	of section 10 of the Act;
3. Other	definitions
	is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect p of more than 50% of the votes and value in an entity.
	passive NFE means
	non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company;
or	
(2) an in	vestment entity defined in clause (1) of these instructions
(3) a wit	hholding foreign partnership or withholding foreign trust;
(Note: For	reign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
(iii) Passi	<i>ve</i> income
The term	passive income includes income by way of :
(1) Divid	lends,
(2) Inter	est
(3) Inco	me equivalent to interest,
\` <i>`</i>	s and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
(5) Annı	
\` <i>`</i>	excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
l`'	excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
	excess of foreign currency gains over foreign currency losses
\` <i>`</i>	ncome from swaps
But passi	unts received under cash value insurance contracts ve income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course
	ealer's business as such a dealer.
. ,	olling persons g persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering
(Maintena	ance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar
	to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required e details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person,

(1) More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;

(2) More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or

(3) More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. Provided that in case of a trust, the reporting entity shall ensure that trustees disclose their status at the time of commencement of an account-based relationship or when carrying out transactions as specified in clause (b) of sub-rule (1) rule 9.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type (UBO):						
UBO Code	Sub-category					
01	CP of legal person-ownership					
02	CP of legal person-other means					
03	CP of legal person-senior managing official					
04	CP of legal arrangement-trust-settlor					
05	CP of legal arrangement-trust-trustee					
06	CP of legal arrangement-trust-protector					
07	CP of legal arrangement-trust-beneficiary					
08	CP of legal arrangement-trust-other					
09	CP of legal arrangement-Other-settlor equivalent					
10	CP of legal arrangement-Other-trustee equivalent					
11	CP of legal arrangement-Other-protector equivalent					
12	CP of legal arrangement-Other-beneficiary equivalent					
13	CP of legal arrangement-Other-other equivalent					

(v) Specified U.S. person – AU.S person other than the following:

- (1) a corporation the stock of which is regularly traded on one or more established securities markets;
- (2) any corporation that is a member of the same expanded affiliated group, as defined in section 1471 (e) (2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (3) the United States or any wholly owned agency or instrumentality thereof;
- (4) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (5) any organization exempt from taxation under section 501 (a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701 (a) (37) of the U.S. Internal Revenue Code;
- (6) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (7) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (8) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (9) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(10) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

- (11) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (12) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (13) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FI

An FI meets the following requirements:

- (a) The FI is an FI solely because it is an investment entity;
- (b) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FI does not maintain a financial account for any non participating FI;
- (d) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exem	nption code for U.S. persons
Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section $1.1472-1(c)(1)(i)$
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
К	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan