

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Floating Rate Debt Fund
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Daily (Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility), Weekly & Monthly (Payout of Income Distribution Cum Capital Withdrawal option/ Facility and Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility)
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives).A scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer(At the time of launch)	Moderate Risk Investors understand that their principal will be at Moderate Risk
5	Riskometer(as on May 31, 2022)	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	Category as per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class(if applicable,as on date)	B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
8	Description-Objective of the Scheme	To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Floating rate Securities* (including fixed rate Securities converted to floating rate exposures using swaps/derivatives)@ : 65% - 100% : Low to Medium; Fixed rate debt securities (including securitized debt,money market instruments & floating rate debt securities swapped for fixed rate returns)@ : 0% - 35% : Medium; Units issued by REITs and InvITs : 0% - 10% : Medium to High; *Floating rate Securities include Floating rate Money Market Securities. @ As required under SEBI circulars dated November 06, 2020 and June 25, 2021, the Scheme shall hold at least 10% of its net assets in liquid assets ('liquid assets' shall include Cash, Government Securities,T-bills and Repo on Government Securities). Thus, the asset allocation limits shown above will be calculated after excluding this 10% limit.The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. The Scheme may invest upto a maximum 75% of the total assets in Foreign Debt Securities and upto 100% of its total assets in Derivatives.
10	Face Value	Rs. 10
11	NFO Open Date	December 27, 2002
12	NFO Close Date	January 8, 2003
13	Allotment Date	October 23, 2007
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY Low Duration Debt Index
17	Benchmark(Tier-2)	Not Applicable

18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Shobhit Mehrotra Mr.Vikash Agarwal
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund managers of the scheme
20	Fund Manager 1-From Date	Mr.Shobhit Mehrotra - October 23, 2007 Mr.Vikash Agarwal- July 1, 2020
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr.Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Overseas Fund Manager
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.48% Direct Plan: 0.26%
25	Exit Load(If applicable)	NIL
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFLSP
30	Listing Details	Not Applicable
31	ISINs	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN -IDCW MONTHLY OPTION- INF179K01723 HDFC FLOATING RATE DEBT FUND - RETAIL OPTION-REGULAR PLAN - IDCW WEEKLY OPTION- INF179K01681 HDFC FLOATING RATE DEBT FUND - RETAIL OPTION - REGULAR PLAN - IDCW REINVESTMENT OPTION -INF179K01640 HDFC FLOATING RATE DEBT FUND - RETAIL OPTION-REGULAR PLAN -IDCW - MONTHLY OPTION- INF179K01657 HDFC FLOATING RATE DEBT FUND - RETAIL OPTION - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01665 HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY OPTION- INF179K01715 HDFC FLOATING RATE DEBT FUND - RETAIL OPTION-REGULAR PLAN - WEEKLY IDCW REINVESTMENT OPTION- INF179K01673 HDFC FLOATING RATE DEBT FUND -RETAIL OPTION- REGULAR PLAN - GROWTH OPTION - INF179K01632 HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH OPTION- INF179K01707 HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY IDCW OPTION INF179K01VO9 HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVESTMENT OPTION- INF179K01VP6 HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION- INF179K01VQ4

32	AMFI Codes(to be phased out)	118959- HDFC Floating Rate Debt Fund - Direct Plan - Daily IDCW 118962- HDFC Floating Rate Debt Fund - Direct Plan - Weekly IDCW 118960- HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW 118961- HDFC Floating Rate Debt Fund - Direct Plan - Growth Option 106838- HDFC Floating Rate Debt Fund - Daily IDCW Option 106840- HDFC Floating Rate Debt Fund - Weekly IDCW Option 106839- HDFC Floating Rate Debt Fund - Monthly IDCW Option 106841- HDFC Floating Rate Debt Fund - Growth Option
33	SEBI Codes	HDFC/O/D/FLF/18/03/0038
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.5000
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.1000
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.500 and and multiples of Rs.1 thereafter
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and any amount thereafter. Additional Amount:. Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	Any amount
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Enabled but no segregated portfolio created
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<u>SIP</u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u>SWP</u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u>STP</u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly

52	Minimum Amount	<p><u>SIP</u> For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter;Rs.500- Rs.999 and in multiples of Re. 1 thereafter;Rs.1000 and above and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 therefater</p> <p><u>SWP</u> Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><u>STP</u> Under Daily FSTP: Rs 500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000</p>
53	In Multiple of	<p><u>SIP</u> : Re. 1 <u>SWP</u>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u>STP</u>: Under Daily FSTP :In Multiples of Rs 100 therefater Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 therefater Under Quarterly FSTP: In Multiples of Rs 100 therefater</p>
54	Minimum Instalments	<p><u>SIP</u>: Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p><u>SWP</u>: For Fixed and Variable SWP- 2</p> <p><u>STP</u>: Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments.Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP</p>

55	Dates	<p><u>SIP:</u> For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date for the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month)</p> <p><u>SWP:</u> For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date</p>
56	Maximum Amount(if any)	Not Applicable