

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC Floating Rate Debt Fund |
| 2 | Option Names (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 Date) | 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 (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 closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Short Term Bond Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Mr.Shobhit Mehrotra, FM 2 - Mr.Vikash Agarwal, FM 3 - Mr.Dhruv Muchhal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the Scheme, FM 2 - Fund Manager of the Scheme, FM 3 - Dedicated Fund Manager for Overseas Investments |
| 20 | Fund Manager From Date | FM 1 - Managing Since October 23, 2007; FM 2 - Managing Since July 1, 2020; FM 3 - Managing Since June 22, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.4800, Direct 0.2600 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | ICICI Bank Limited |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HDFLSP |
| 27 | Listing Details | Not Applicable |
| 28 | 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 INF179K01V09 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 |
| 29 | 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 |
| 30 | SEBI Codes | HDFC/O/D/FLF/18/03/0038 |
| 31 | Minimum Application Amount | Rs.100 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Rs.100 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 35 | Minimum Redemption Amount in Rs. | Rs.100 and and multiples of Rs.1 thereafter |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |

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| 40 | Minimum Switch Amount (if applicable) | Switch - in: Rs.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter |
| 41 | Minimum Switch Units | Not applicable |
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | Any amount |
| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP For DSIP, WSIP and MSIP : Rs. 100 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 SWP Fixed SWP- Rs.100; Variable SWP- Rs.300; STP 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 |
| 50 | SIP SWP & STP Details: In multiple of | SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, STP: 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 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP: Minimum number of installments under DSIP, WSIP and MSIP - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 SWP: For Fixed and Variable SWP- 2 STP: Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments.Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment. |
| 52 | SIP SWP & STP Details: Dates | SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date fo the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th STP For Daily FSTP- All Business days For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |