

| SR NO                            | PARTICULARS   | DETAILS  |
|----------------------------------|---|--|
| 1                                | Fund Name   | HDFC Low Duration Fund   |
| 2                                | Options(Regular & Direct)                                     | Plans:Regular and Direct. Each Plan offers the following sub-options:<br>a)Growth Option.<br>b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities:<br>• Daily (Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility),<br>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 low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.   |
| 4                                | Riskometer(At the time of launch)                             | Not Available  |
| 5                                | Riskometer(as on April 30, 2022)                              | Moderate Risk<br>Investors understand that their principal will be at Moderate Risk  |
| 6                                | Category as per SEBI Categorization Circular                  | Low Duration 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 debt securities and money market instruments.<br>There is no assurance that the investment objective of the Scheme will be realized  |
| 9                                | Stated Asset Allocation                                       | Debt (including securitised debt) and Money Market Instruments^ : Upto 100% : Low to Medium;<br>Units issued by REITs and InvTs : 0% - 10% : Medium to High;<br><br>^Portfolio Macaulay Duration shall be between 6 months and 12 months.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.<br>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. 1,000  |
| 11                               | NFO Open Date   | November 18, 1999  |
| 12                               | NFO Close Date  | November 18, 1999  |
| 13                               | Allotment Date  | November 18, 1999  |
| 14                               | Reopen Date   | Not Available  |
| 15                               | Maturity Date(For Close Ended Funds)                          | Not Applicable   |
| 16                               | Benchmark(Tier-1)   | NIFTY Low Duration Debt Index B-1  |
| 17                               | Benchmark(Tier-2)   | Not Applicable   |
| 18                               | Fund Manager 1-Name (Dedicated Fund Manager wherever)         | Mr.Anupam Joshi  |
| 19                               | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Manager of the Scheme   |
| 20                               | Fund Manager 1-From Date                                      | October 27, 2015   |
| 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: 1.04%<br>Direct Plan: 0.39%  |
| 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)                                    | HDFCIG   |
| 30                               | Listing Details   | Not Applicable   |
| 31                               | ISINs   | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION- INF179K01VF7<br>HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW OPTION -INF179K01VH3<br>HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW OPTION- INF179K01VG5<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH OPTION - INF179K01442<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW OPTION- INF179K01475<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT OPTION- INF179K01483<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW OPTION - INF179K01434<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01459<br>HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179K01467 |
| 32                               | AMFI Codes(to be phased out)                                  | 105548- HDFC Low Duration Fund - Daily IDCW<br>118945- HDFC Low Duration Fund - Direct Plan - Daily IDCW<br>102453- HDFC Low Duration Fund - Weekly IDCW<br>118944- HDFC Low Duration Fund - Direct Plan - Weekly IDCW<br>105543- HDFC Low Duration Fund - Monthly IDCW<br>118943- HDFC Low Duration Fund - Direct Plan - Monthly IDCW<br>102452- HDFC Low Duration Fund - Growth<br>118942- HDFC Low Duration Fund - Direct Plan - Growth   |
| 33                               | SEBI Codes  | HDFC/O/D/LOW/18/03/0032  |
| <b>INVESTMENT AMOUNT DETAILS</b> |   |  |
| 34                               | Minimum Application Amount                                    | Growth Option, Weekly IDCW Option and Monthly IDCW Option- Rs.5000<br>Daily IDCW Option- Rs. 10,000  |
| 35                               | Minimum Application Amount in multiples of Rs.                | Any amount   |
| 36                               | Minimum Additional Amount                                     | Growth Option, Weekly IDCW Option and Monthly IDCW Option- Rs. 1,000<br>Daily IDCW Option- Rs.5,000  |
| 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: Growth Option, Weekly IDCW Option and Monthly IDCW Option-Rs.5000 and any amount thereafter;Daily IDCW Option- Rs.10,000 and any amount thereafter. Additional Amount: Rs. 5000 and any amount thereafter<br>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<br>Switch out: Not applicable.   |

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| 48   | Maximum Switch Units (if applicable)                | Switch in: Not Applicable<br>Switch out: Not applicable.   |
| 49   | Swing Pricing (if applicable)                       | Not applicable   |
| 50   | Side Pocketing (if applicable) Segregated Portfolio | Enabled but no segregated portfolio created  |
| <b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b> |   |  |
| 51   | Frequency   | <u>SIP</u><br>For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly<br><u>SWP</u><br>Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly<br>Variable SWP- Quarterly, Half Yearly, Yearly<br><u>STP</u><br>Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly<br>Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly   |
| 52   | Minimum Amount                                      | <u>SIP</u><br>For DSIP: Rs. 300 and in multiples of Re. 1 thereafter;<br>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;<br>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;<br>For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter.<br>For YSIP - Rs. 5,000 and above in multiples of Re.1 thereafter<br><u>SWP</u><br>Fixed SWP- Rs.500; Variable SWP- Rs.300;<br><u>STP</u><br>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   |
| 53   | In Multiple of                                      | <u>SIP</u> : Re. 1<br><u>SWP</u> : For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable,<br><u>STP</u> :<br>Under Daily FSTP :-In Multiples of Rs 100 thereafter<br>Under Weekly FSTP : Any amount<br>Under Monthly FSTP : In Multiples of Rs 100 thereafter<br>Under Quarterly FSTP: In Multiples of Rs 100 thereafter   |
| 54   | Minimum Instalments                                 | <u>SIP</u> :<br>Minimum number of installments under DSIP- 2<br>Minimum number of Installments under WSIP and MSIP :<br>- In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20<br>- In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12<br>- In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6<br>Minimum number of installments under QSIP :<br>- In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4<br>- In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2<br>Minimum number of installments under HYSIP:<br>- In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2<br>Minimum number of installments under YSIP:<br>- In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1<br><u>SWP</u> :<br>For Fixed and Variable SWP- 2<br><u>STP</u> :<br>Under Daily FSTP:<br>-where installment amount is less than Rs. 1,000 : 12<br>- where installment amount is equal to or greater than Rs. 1,000: 6<br>Under Weekly STP :<br>- Where installment amount is less than Rs. 1,000: 12 installments<br>- Where installment amount is equal to or greater than Rs. 1,000: 6 installments<br>However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.<br>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. |
| 55   | Dates   | <u>SIP</u> :<br>For Daily SIP- All Business Days<br>For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)<br>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)<br><u>SWP</u> :<br>For Fixed and Variable SWP- Any date. Default Date: 25th<br><u>STP</u><br>For Daily FSTP- All Business days<br>For Weekly FSTP-Monday, Tuesday, Wednesday, Thursday, Friday (Default Day)<br>For Monthly FSTP and CASTP - 1,5,10#,15,20,25<br>For Quarterly FSTP and CASTP - 1,5,10#,15,20,25<br>#Default Date   |
| 56   | Maximum Amount(if any)                              | Not Applicable   |