

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Retirement Savings Fund- Hybrid Equity Plan - A notified Tax Savings Cum Pension Scheme
2	Options(Regular & Direct)	Regular Plan and Direct Plan offered under the Plan shall have Growth Option only.
3	Fund Type	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
4	Riskometer(At the time of launch)	Moderately High Investors understand that their principal will be at Moderately High Risk
5	Riskometer(as on April 30, 2022)	Very High Risk Investors understand that their principal will be at Very High Risk
6	Category as per SEBI Categorization Circular	Retirement Fund
7	Potential Risk Class(if applicable,as on date)	NA
8	Description-Ojective of the Scheme	The investment objective of the Investment Plans under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity and debt instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related Instruments: 65%- 80% : High; Debt Securities (including securitised debt) and money market instruments: 20% - 35% : Low to Medium; Units issued by REITs and InvITs: 0% - 10%: Medium to High; Non-convertible preference shares: 0% -10%: Low to Medium; The Plan 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 Plan may undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps, (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time. The Plan may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. Each of the Investment Plans may invest upto 100% of its total assets in Derivatives. The Plan may invest in derivatives based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme. The Plan may invest in derivative instruments like Futures, Options, Interest Rate Swaps, Forward Rate Agreements, and such other derivative instruments as may be permitted by SEBI from time to time. Derivative investments may be undertaken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under SEBI (MF) Regulations from time to time. Hedging could be perfect or imperfect. The Plan may undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps, (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.
10	Face Value	Rs. 10
11	NFO Open Date	February 5, 2016
12	NFO Close Date	February 19, 2016
13	Allotment Date	February 25, 2016
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr. Srinivasan Ramamurthy Mr. Shobhit Mehrotra
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Mr. Srinivasan Ramamurthy-Equities Mr. Shobhit Mehrotra- Debt
20	Fund Manager 1-From Date	Mr. Srinivasan Ramamurthy- December 14, 2021 Mr. Shobhit Mehrotra- February 25, 2016
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 Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.41% Direct Plan: 1.05%
25	Exit Load(if applicable)	Upon completion of lock-in period: 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)	HDFCRETHEP
30	Listing Details	Not applicable
31	ISINs	HDFC RETIREMENT SAVINGS FUND - HYBRID - DEBT PLAN - DIRECT PLAN- INF179KB1MJ2 HDFC RETIREMENT SAVINGS FUND - HYBRID - DEBT PLAN - REGULAR PLAN- INF179KB1MK0
32	AMFI Codes(to be phased out)	136466- HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option 136465- HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/S/RET/15/08/0025
<b>INVESTMENT AMOUNT DETAILS</b>		
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 ApplicableSwitch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not ApplicableSwitch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Not Applicable

SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<p><b>SIP</b> For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p><b>SWP</b> Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly</p> <p><b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly</p>
52	Minimum Amount	<p><b>SIP</b> 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><b>SWP</b> Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b>STP</b> 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><b>SIP</b> : Re. 1 <b>SWP</b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <b>STP</b>: 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><b>SIP</b>: 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><b>SWP</b>: For Fixed and Variable SWP- 2</p> <p><b>STP</b>: 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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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.</p>
55	Dates	<p><b>SIP</b>: 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)</p> <p><b>SWP</b>: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b> 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