

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Ultra Short Term 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 ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. A Moderate Interest Rate Risk and Moderate Credit Risk.
4	Riskometer(At the time of launch)	Moderately Low Risk Investors understand that their principal will be at Moderately Low Risk
5	Riskometer(as on April 30, 2022)	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	Category as per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class(if applicable,as on date)	B-II - A Scheme with Moderate 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. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Moderate Risk Investors understand that their principal will be at Moderate Risk
10	Face Value	Rs. 10
11	NFO Open Date	September 18, 2018
12	NFO Close Date	September 24, 2018
13	Allotment Date	September 25, 2018
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	CRISIL Ultra Short Term Debt Index
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Anil Bamboli
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	September 25, 2018
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: 0.64% Direct Plan: 0.34%
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)	HDFCUSTF
30	Listing Details	Not Applicable
31	ISINs	HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - GROWTH OPTION- INF179KB15Q6 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - DAILY DIVIDEND REINVESTMENT OPTION- INF179KB16Q4 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - WEEKLY DIVIDEND PAYOUT OPTION- INF179KB18Q0 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - WEEKLY DIVIDEND REINVESTMENT OPTION- INF179KB17Q2 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - MONTHLY DIVIDEND PAYOUT OPTION- INF179KB10R5 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - MONTHLY DIVIDEND REINVESTMENT OPTION- INF179KB19Q8 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - GROWTH OPTION- INF179KB11R3 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - DAILY DIVIDEND REINVESTMENT OPTION- INF179KB12R1 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - WEEKLY DIVIDEND PAYOUT OPTION- INF179KB14R7 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - WEEKLY DIVIDEND REINVESTMENT OPTION- INF179KB13R9 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - MONTHLY DIVIDEND PAYOUT OPTION- INF179KB16R2 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - MONTHLY DIVIDEND REINVESTMENT OPTION- INF179KB15R4
32	AMFI Codes(to be phased out)	145041- HDFC Ultra Short Term Fund - Daily IDCW Option 145039- HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option 145038- HDFC Ultra Short Term Fund - Weekly IDCW Option 145035- HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option 145037- HDFC Ultra Short Term Fund - Monthly IDCW Option 145036- HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option 145040- HDFC Ultra Short Term Fund - Growth Option 145034- HDFC Ultra Short Term Fund - Direct Plan-Growth Option
33	SEBI Codes	HDFC/O/D/USD/18/08/0048
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 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	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
52	Minimum Amount	SIP 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 thereafter SWP Fixed SWP- Rs.500; 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

53	In Multiple of	<p>SIP : Re. 1</p> <p>SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable,</p> <p>STP:</p> <p>Under Daily FSTP :In Multiples of Rs 100 thereafter</p> <p>Under Weekly FSTP : Any amount</p> <p>Under Monthly FSTP : In Multiples of Rs 100 thereafter</p> <p>Under Quarterly FSTP: In Multiples of Rs 100 thereafter</p>
54	Minimum Instalments	<p>SIP:</p> <p>Minimum number of installments under DSIP- 2</p> <p>Minimum number of Installments under WSIP and MSIP :</p> <p>- In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20</p> <p>- In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12</p> <p>- In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 6</p> <p>Minimum number of installments under QSIP :</p> <p>- In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4</p> <p>- In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2</p> <p>Minimum number of installments under HYSIP:</p> <p>- In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2</p> <p>Minimum number of installments under YSIP:</p> <p>- In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p>SWP:</p> <p>For Fixed and Variable SWP- 2</p> <p>STP:</p> <p>Under Daily FSTP:</p> <p>-where installment amount is less than Rs. 1,000 : 12</p> <p>- where installment amount is equal to or greater than Rs. 1,000: 6</p> <p>Under Weekly STP :</p> <p>- Where installment amount is less than Rs. 1,000: 12 installments</p> <p>- Where installment amount is equal to or greater than Rs. 1,000: 6 installments</p> <p>However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.</p> <p>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.</p>
55	Dates	<p>SIP:</p> <p>For Daily SIP- All Business Days</p> <p>For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)</p> <p>For all other frequencies - Any date to 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>SWP:</p> <p>For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>STP</p> <p>For Daily FSTP- All Business days</p> <p>For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day)</p> <p>For Monthly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>For Quarterly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>#Default Date</p>
56	Maximum Amount(if any)	Not Applicable