

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC Hybrid Debt Fund |
| 2 | Option Names (Regular & Direct) | Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Monthly & Quarterly (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 hybrid scheme investing predominantly in debt instruments |
| 4 | Riskometer (At the time of Launch) | Not Available |
| 5 | Riskometer (as on Date) | Moderately High Risk Investors understand that their principal will be at Moderately High Risk |
| 6 | Category as Per SEBI Categorization Circular | Conservative Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate income/capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt securities (including securitized debt) & Money Market instruments : 75% - 90% : Low to Medium; Equities & Equity related instruments : 10% - 25% : High; Units issued by REITs and InvITs : 0% - 10% : Medium to High; Nonconvertible preference shares : 0 % - 10% : Low to Medium; 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 50% of the total assets in Foreign Securities and upto 100% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | November 17, 2003 |
| 12 | NFO Close date | December 8, 2003 |
| 13 | Allotment Date | December 26, 2003 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable. |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite Debt 15:85 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1: Mr.Srinivasan Ramamurthy; FM 2: Mr. Shobhit Mehrotra; FM 3: Mr.Priya Ranjan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1: Equities; FM 2: Debt; FM 3: Dedicated Overseas Fund Manager |
| 20 | Fund Manager From Date | FM 1: Dec 14, 2021; FM 2: Sep 1, 2007; FM 3: May 1, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8300, Direct 1.3600 |
| 22 | Exit Load (if applicable) | In respect of each purchase/switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit load from the date of allotment. - Any redemption in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed/switched-out after 1 year from the date of allotment. |
| 23 | Custodian | HDFC 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) | HMIPLT |
| 27 | Listing Details | Not listed |
| 28 | ISINs | HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT OPTION -INF179K01AB0 HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01AA2 HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT OPTION- INF179K01AD6 HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW OPTION- INF179K01AC8 HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH OPTION- INF179K01AE4 HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179K01XG1 HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION - INF179K01XI7 HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION -INF179K01XE6 HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW OPTION- INF179K01XF3 HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW OPTION -INF179K01XH9 |
| 29 | AMFI Codes (To be phased out) | 102148- HDFC Hybrid Debt Fund - IDCW Monthly 119119- HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan 102149- HDFC Hybrid Debt Fund - IDCW Quarterly 119120- HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan 102147- HDFC Hybrid Debt Fund - Growth Plan 119118- HDFC Hybrid Debt Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/H/CHF/03/10/0011 |
| 31 | Minimum Application Amount | Growth and Quarterly IDCW Option- Rs.5000 Monthly IDCW Option- Rs 25,000 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Rs.1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 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 |
| 40 | Minimum Switch Amount (if applicable) | Switch - in: Growth and Quarterly IDCW Option- Rs.5000 Monthly IDCW Option- Rs 25,000 and any amount thereafter. Additional Amount: Rs. 1000 Switch-out :Rs. 500 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 | Any amount |

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| | applicable) | |
| 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) | Not 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: 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 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 |
| 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- 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 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 |