

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Dividend Yield Fund
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
4	Riskometer(At the time of launch)	Moderately High Investors understand that their principal will be at Moderately High Risk
5	Riskometer(as on March 31, 2022)	Very High Risk Investors understand that their principal will be at Very High Risk
6	Category as per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Ojective of the Scheme	To provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments of Dividend Yielding companies: 65% - 100%: Medium to High; Equity and Equity related instruments of companies other than above: 0%- 35%: Medium to High; Non-convertible preference shares: 0%- 10% : Low to Medium; Units of REITs and INVITS: 0% -10% : Medium to High; Debt securities*and money market instruments and Fixed Income Derivatives: 0% - 35% : Low to Medium; Units of Mutual Fund@ : 0% -20%: Low to High; * including securitised debt, other structured obligations (SO), credit enhanced debt (CE) @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 35% of its net assets in foreign securities (including instruments of dividend yielding companies). Derivative positions for other than hedging purposes shall not exceed 50% of total assets. Scheme may undertake Imperfect hedging in accordance with guidelines and limits prescribed by SEBI from time to time. The Scheme may invest upto 35% of its net assets in either securitized debt or structured obligations or credit enhancements. However, investment in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme: a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade. The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities not more than 10% of the net assets of the scheme or as permitted by extant SEBI regulation; (ii) Credit Default Swaps and (iii) Short Selling in accordance with guidelines issued by SEBI from time to time.
10	Face Value	Rs. 10
11	NFO Open Date	November 27, 2020
12	NFO Close Date	December 11, 2020
13	Allotment Date	December 18, 2020
14	Reopen Date	Not available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY 500 Index (Total Returns Index)
17	Benchmark(Tier-2)	Not applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Gopal Agarwal
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the scheme
20	Fund Manager 1-From Date	December 18, 2020
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr. Sankalp Baid
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	January 22, 2021
24	Annual Expenses(Stated Maximum)	Regular Plan: 1.91% Direct Plan: 0.36%
25	Exit Load(if applicable)	• 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.
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)	HDFFDIVYLD
30	Listing Details	Not applicable
31	ISINs	HDFF DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1A9 HDFF DIVIDEND YIELD FUND - REGULAR PLAN - IDCW PAYOUT OPTION -INF179KC1AS7 HDFF DIVIDEND YIELD FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1AT5 HDFF DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OPTION -INF179KC1AO6 HDFF DIVIDEND YIELD FUND - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1AP3 HDFF DIVIDEND YIELD FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1AQ1
32	AMFI Codes(to be phased out)	148611 HDFC Dividend Yield Fund - IDCW Plan 148608 HDFC Dividend Yield Fund - IDCW Option Direct Plan 148610 HDFC Dividend Yield Fund - Growth Plan 148609 HDFC Dividend Yield Fund - Growth Option Direct Plan
33	SEBI Codes	HDFF/O/E/DYF/20/08/0075
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 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	Enabled but no segregated portfolio created

SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS

51	Frequency	<p>SIP For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly</p> <p>SWP Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly</p> <p>STP Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly</p>
52	Minimum Amount	<p>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</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>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</p>
53	In Multiple of	<p>SIP : Re. 1</p> <p>SWP: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,</p> <p>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</p>
54	Minimum Instalments	<p>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</p> <p>SWP: For Fixed and Variable SWP- 2</p> <p>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</p>
55	Dates	<p>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)</p> <p>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>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</p>
56	Maximum Amount(if any)	Not Applicable