

| SR NO | PARTICULARS | DETAILS |
|--|---|---|
| 1 | Fund Name | HDFC Medium Term Debt 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. Sub Options under the above: • Normal • Fortnightly |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk. |
| 4 | Riskometer(At the time of launch) | Not Available |
| 5 | Riskometer(as on March 31, 2022) | Moderately High Risk Investors understand that their principal will be at Moderately High Risk |
| 6 | Category as per SEBI Categorization Circular | Medium Duration Fund |
| 7 | Potential Risk Class(if applicable,as on date) | C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk. |
| 8 | Description-Objective of the Scheme | To generate income/capital appreciation through investments in Debt and Money Market Instruments. 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; Units issued by REITs and InvITs : 0% - 10% : Medium to High; ^Portfolio Macaulay Duration shall be between 3 years to 4 years in normal circumstances and 1 year to 4 years in anticipated adverse situation.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 75% of the total assets in Foreign Debt Securities and upto 100% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close Date | Not Available |
| 13 | Allotment Date | February 6, 2002 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date(For Close Ended Funds) | Not Applicable |
| 16 | Benchmark(Tier-1) | NIFTY Medium Duration Debt Index C-III |
| 17 | Benchmark(Tier-2) | Not Applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Shobhit Mehrotra |
| 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 1, 2007 |
| 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 Overseas Fund Manager |
| 23 | Fund Manager 2-From Date | January 22,2021 |
| 24 | Annual Expenses(Stated Maximum) | Regular Plan: 1.29% Direct Plan: 0.59% |
| 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) | HIFSTP |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION- INF179K01W19 HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT- INF179K01897 HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT- INF179K01905 HDFC MEDIUM TERM DEBT FUND - IDCW REINVESTMENT- INF179KA1N01 HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH-INF179K01913 HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN IDCW -INF179KA1D90 HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVESTMENT - INF179KA1D82 HDFC MEDIUM TERM DEBT FUND - NORMAL IDCW- INF179KA1E16 HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT-INF179KA1E08 HDFC MEDIUM TERM OPPORTUNITIES- DIRECT NORMAL IDCW REINVESTMENT- INF179KA1D09 |
| 32 | AMFI Codes(to be phased out) | 101990- HDFC Medium Term Debt Fund - Fortnightly IDCW Option 119080- HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan 101989- HDFC Medium Term Debt Fund - Growth Option 119081- HDFC Medium Term Debt Fund - Growth Option - Direct Plan 132852- HDFC Medium Term Debt Fund - IDCW Option 132853- HDFC Medium Term Debt Fund - IDCW Option - Direct Plan |
| 33 | SEBI Codes | HDFC/O/D/MDF/18/03/0035 |
| 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 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 | <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 duration for STP enrolment.</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 for 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 |