

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC Liquid Fund |
| 2 | Option Names (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: ? Daily (Reinvestment) ? Weekly (Payout and Reinvestment) ? Monthly (Payout and Reinvestment) |
| 3 | Fund Type | An Open ended Liquid scheme. A scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Not Available |
| 5 | Riskometer (as on Date) | Low to Moderate RiskInvestors understand that their principal will be at Low to Moderate Risk |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk. |
| 8 | Description, Objective of the scheme | To generate income through a portfolio comprising money market and debt 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 ^{A*} : Upto 100% : Low to Medium ^A Investment in Debt and Money Market instruments with residual maturity upto 91 days only. ^A At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities. The portfolio of the Scheme will comply with the additional investment restrictions in accordance with SEBI circular no. SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009 and September 20, 2019. 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 (including Foreign Securitised Debt) and upto 100% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 1,000 |
| 11 | NFO Open Date | October 17, 2000 |
| 12 | NFO Close date | October 17, 2000 |
| 13 | Allotment Date | October 17, 2000 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt B-I Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Mr.Anupam Joshi, FM 2 - Mr. Swapnil Jangam, FM 3 - Mr.Dhruv Muchhal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the scheme, FM 2 -Fund Manager of the scheme, FM 3 -Dedicated Overseas Fund Manager |
| 20 | Fund Manager From Date | FM 1 - Managing Since October 15, 2015, FM 2 - Managing Since October 04, 2022, FM 3 - Managing Since June 22, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.24, Direct 0.20 |
| 22 | Exit Load (if applicable) | Day 1 - 0.0070% (Note 1 refer) Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - Nil Note 1- For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1. |
| 23 | Custodian | ICICI 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) | HDFCLI |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC LIQUID FUND-REGULAR PLAN-IDCW-DAILY REINVESTMENT OPTION- INF179KB1C5 HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION- INF179KB1H02 HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION- INF179KB1HP9 HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179KB1HQ7 HDFC LIQUID FUND - MONTHLY IDCW PAYOUT OPTION- INF179KB1HM6 HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT OPTION - INF179KB1HL8 HDFC LIQUID FUND - GROWTH OPTION- INF179KB1HK0 |
| 29 | AMFI Codes (To be phased out) | 100875- HDFC Liquid Fund - IDCW Daily 119089- HDFC Liquid Fund - IDCW Daily - Direct Plan 100874- HDFC Liquid Fund - IDCW Plan Weekly 119088- HDFC Liquid Fund - IDCW Weekly - Direct Plan 100876- HDFC Liquid Fund - IDCW Monthly 119090- HDFC Liquid Fund - IDCW Monthly - Direct Plan 100868- HDFC Liquid Fund - Growth Plan 119091- HDFC Liquid Fund - Growth Option - Direct Plan |
| 30 | SEBI Codes | HDFC/O/D/LIF/00/10/0006 |
| 31 | Minimum Application Amount | Growth Option- Rs.100 Weekly and Monthly IDCW Option - Rs. 5000 Daily IDCW Option- Rs. 10,000 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Growth Option- Rs. 100 Additional Amount-Weekly and Monthly IDCW Option-Rs. 1,000 Daily IDCW Option- Rs.5,000 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 35 | Minimum Redemption Amount in Rs. | Growth Option- Rs.100 and and multiples of Rs.1 thereafter IDCW Option- Rs.5,000 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: For Growth Option-Rs.100 and any amount thereafter;Daily IDCW Option-Rs.10,000 and any amount thereafter. Weekly and Monthly IDCW Option - Rs. 5000 and any amount thereafter.Additional Amount-Growth: Rs. 100 and any amount thereafter, Additional Amount-Daily IDCW Option-Rs. 5,000 and any amount thereafter Additional Amount-Weekly and Monthly IDCW Option-Rs. 1,000 and any amount thereafter Switch-out : For Growth Option Rs. 100 and multiples of Rs. 1/- thereafter ; For IDCW options : Rs.5,000 and and multiples of Rs.1 thereafter |
| 41 | Minimum Switch Units | Not applicable |
| 42 | Switch Multiple Amount (if applicable) | Any amount |

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| 43 | Switch Multiple Units (if applicable) | Any amount |
| 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) | 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, WSIP and MSIP : Rs. 100 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, WSIP and MSIP - 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 frequencis - 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 |