

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Large and Mid Cap 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 investing in both large cap and mid cap stocks
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on June 30, 2022)	Very High Risk Investors understand that their principal will be at Very High Risk
6	Category as per SEBI Categorization Circular	Large and Mid Cap Fund
7	Potential Risk Class(if applicable,as on date)	Not applicable
8	Description-Objective of the Scheme	To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Large and Mid Cap companies of which: 70%- 100%: High; Large Cap^ companies: 35 %- 65%: High; Mid Cap^ Companies: 35%- 65%: High; Small Cap^ Companies: 0%- 30%: High; Debt Securities (including securitised debt) and money market instruments: 0%- 30%: Low to Medium; Units issued by REITs and InvITs: 0 %- 10%: Medium to High; Non-convertible preference shares: 0%- 10%: Low to Medium;  ^Investment universe of "Large Cap", "Mid Cap" and "Small Cap": • The investment universe of "Large Cap", "Mid Cap" and "Small Cap" shall comprise companies as defined by SEBI from time to time. • In terms of SEBI circular SEBI / HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017- - the universe of "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization; - the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization.; - the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization; and that the Scheme will be required to adhere the following: - The list of stocks of "Large Cap", "Mid Cap" and "Small Cap" companies prepared by AMFI in this regard will be adopted. - The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI. - Subsequent to any updation in the said list as uploaded by AMFI, the portfolio of the Scheme will be rebalanced within a period of one month.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 35% 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	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	February 18,1994
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not applicable
16	Benchmark(Tier-1)	NIFTY LARGE - MIDCAP 250 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	July 16, 2020
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 Fund Manager for Overseas Investments
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 2.12% Direct Plan: 1.26%(As on June 30, 2022)
25	Exit Load(if applicable)	In respect of each purchase/ switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment. No Exit Load is payable if Units are redeemed/ switched-out after 1 year from the date of allotment.
26	Custodian	Citibank N.A.
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFLARGE
30	Listing Details	Not applicable

31	ISINs	HDFC LARGE AND MID CAP FUND - DIRECT PLAN -IDCW PAYOUT OPTION - INF179KA1RR5 HDFC LARGE AND MID CAP FUND - DIRECT PLAN- IDCW REINVESTMENT OPTION - INF179KA1RS3 HDFC LARGE AND MID CAP FUND – DIRECT PLAN- GROWTH OPTION -INF179KA1RQ7 HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW PAYOUT OPTION - INF179KA1RU9 HDFC LARGE AND MID CAP FUND - REGULAR PLAN – GROWTH OPTION - INF179KA1RT1
32	AMFI Codes(to be phased out)	130497- HDFC Large and Mid Cap Fund - IDCW Plan 130499- HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan 130496- HDFC Large and Mid Cap Fund - Growth Plan 130498- HDFC Large and Mid Cap Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/Q/E/LMF/94/02/0001
<b>INVESTMENT AMOUNT DETAILS</b>		
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
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	Frequency	<u>SIP</u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u>SWP</u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u>STP</u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	Minimum Amount	<u>SIP</u> 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 <u>SWP</u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u>STP</u> 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	<u>SIP</u> : Re. 1 <u>SWP</u> : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u>STP</u> : 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

54	Minimum Instalments	<p><b>SIP:</b>  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><b>SWP:</b>  For Fixed and Variable SWP- 2</p> <p><b>STP:</b>  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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><b>SIP:</b>  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><b>SWP:</b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b>  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