

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC FMP 2638D February 2023 - Series 47
2	Option Names (Regular & Direct)	Regular and Direct Options offer the following sub-options: (a) Growth (b) Payout of Income Distribution cum Capital Withdrawal (IDCW) IDCW Sub-option under Plan(s) having tenure up to and including 365 days offer Normal IDCW Payout Option only, and IPlan(s) having tenure exceeding 365 days offer Quarterly IDCW Payout Option and Normal IDCW Payout Option.
3	Fund Type	A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Not Available
6	Category as Per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class (as on date)	A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s). There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	For Plans having tenure from 15 days to 400 days: Debt Instruments@ Money Market Instruments and Government Securities: 70% - 100% : Low to medium; For Plans having tenure from 401 days to 36 months: Debt Instruments@ and Government Securities: 70% - 100% : Medium, Money Market Instruments: 0% - 30% : Low For Plans having tenure above 36 months to 132 months: Debt Instruments@ and Government Securities: 80% - 100% : Medium, Money Market Instruments: 0% - 20% : Low *Including securitized debt, structured obligations (SO), credit enhanced debt (CE). Investment in Securitized debt if undertaken, would not exceed 40% of the net assets of the Plan(s) under the Scheme. In accordance with provisions of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/ 2019/104 dated October 1, 2019 as may be amended by SEBI from time to time, 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.
10	Face Value	Rs. 10
11	NFO Open Date	February 21, 2023
12	NFO Close date	February 22, 2023
13	Allotment Date	February 23, 2023
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	May 14, 2030
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM - Mr.Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM - Fund Manager of the Scheme
20	Fund Manager From Date	FM 1 - Managing since February 23, 2023
21	Annual Expense (Stated maximum)	Regular 0.4000, Direct 0.1500
22	Exit Load (if applicable)	Not Applicable. The Units under the respective Plan(s) cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s).
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)	FEB2638D23
27	Listing Details	Proposed to be Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	HDFC FMP 2638D February 2023 - Direct Option - Growth Option INF179KC1FK3 HDFC FMP 2638D February 2023 - Direct Option - Normal IDCW Payout Option INF179KC1FL1 HDFC FMP 2638D February 2023 - Direct Option - Quarterly IDCW Payout Option INF179KC1FM9 HDFC FMP 2638D February 2023 - Regular Option - Growth Option INF179KC1FN7 HDFC FMP 2638D February 2023 - Regular Option - Normal IDCW Payout Option INF179KC1FO5 HDFC FMP 2638D February 2023 - Regular Option - Quarterly IDCW Payout Option INF179KC1FP2
29	AMFI Codes (To be phased out)	151465- HDFC FMP 2638D February 2023 - Growth Option 151470 -HDFC FMP 2638D February 2023 - Growth Option - Direct Plan 151468- HDFC FMP 2638D February 2023 - IDCW Option 151466- HDFC FMP 2638D February 2023 - IDCW Option - Direct Plan 151467- HDFC FMP 2638D February 2023 - Quarterly IDCW Option 151469 HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan
30	SEBI Codes	HDFC/C/D/FTP/22/09/0115
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Rs.10
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Not applicable
36	Minimum Redemption Amount in Units	Not applicable
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 (During NFO): Rs.5000 and in multiple of Rs.10 thereafter per application Switch-out : Not applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable

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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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable