

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Gilt Fund
2	<b>Options(Regular &amp; Direct)</b>	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: • Quarterly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Quarterly Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	<b>Fund Type</b>	An open ended debt scheme investing in government securities across maturities. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	<b>Riskometer(At the time of launch)</b>	Not Available
5	<b>Riskometer(as on August 31, 2022)</b>	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	<b>Category as per SEBI Categorization Circular</b>	Gilt Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
8	<b>Description-Objective of the Scheme</b>	To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Government Securities : 80% - 100% : Sovereign; Debt (including securitised debt) and Money Market Instruments : 0% - 20% : Medium to High;  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	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	July 16, 2001
12	<b>NFO Close Date</b>	July 17, 2001
13	<b>Allotment Date</b>	July 25, 2001
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	CRISIL Dynamic Gilt Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr. Anil Bamboli
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the Scheme
20	<b>Fund Manager 1-From Date</b>	September 1, 2007
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Overseas Fund Manager
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.9% Direct Plan: 0.47% (as on August 31, 2022)
25	<b>Exit Load(if applicable)</b>	NIL
26	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCLT
30	<b>Listing Details</b>	Not Applicable

31	ISINs	HDFC GILT FUND - REGULAR PLAN - IDCW OPTION - INF179K01772 HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179K01764 HDFC GILT FUND - REGULAR PLAN- GROWTH OPTION- INF179K01756 HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01VT8 HDFC GILT FUND - DIRECT PLAN - IDCW OPTION- INF179K01VR2 HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION- INF179K01VS0 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - IDCW REINVESTMENT OPTION -INF179K01VW2 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - IDCW PAYOUT OPTION- INF179K01VU6 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - GROWTH OPTION- INF179K01VV4
32	AMFI Codes(to be phased out)	101084- HDFC Gilt Fund - IDCW Plan 119115- HDFC Gilt Fund - IDCW Option - Direct Plan 101083- HDFC Gilt Fund - Growth Plan 119116- HDFC Gilt Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/D/GIL/01/06/0008
<b>INVESTMENT AMOUNT DETAILS</b>		
34	Minimum Application Amount	Rs.100
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.100
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.100 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.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 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	<b>SIP</b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <b>SWP</b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly

52	Minimum Amount	<p><b><u>SIP</u></b>  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</p> <p><b><u>SWP</u></b>  Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b><u>STP</u></b>  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><b><u>SIP</u></b> : Re. 1  <b><u>SWP</u></b>: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,  <b><u>STP</u></b>:  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><b><u>SIP</u></b>:  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</p> <p><b><u>SWP</u></b>:  For Fixed and Variable SWP- 2</p> <p><b><u>STP</u></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><u>SIP</u></b>:  For Daily SIP- All Business Days  For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)  For all other freqencies - 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><b><u>SWP</u></b>:  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b><u>STP</u></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