

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Hybrid Debt Fund
2	<b>Options(Regular &amp; Direct)</b>	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Monthly & Quarterly (Payout of Income Distribution Cum Capital Withdrawal option/Facility and Re-investment of Income Distribution Cum Capital Withdrawal Option/ Facility)
3	<b>Fund Type</b>	An open-ended hybrid scheme investing predominantly in debt instruments
4	<b>Riskometer(At the time of launch)</b>	Not Available
5	<b>Riskometer(as on August 31, 2022)</b>	Moderately High Risk Investors understand that their principal will be at Moderately High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Conservative Hybrid Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	Not Applicable
8	<b>Description-Ojective of the Scheme</b>	To generate income/capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Debt securities (including securitized debt) & Money Market instruments : 75% - 90% : Low to Medium; Equities & Equity related instruments : 10% - 25% : High; Units issued by REITs and InvITs : 0% - 10% : Medium to High; Nonconvertible preference shares : 0 % - 10% : Low to Medium;  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 50% of the total assets in Foreign Securities and upto 100% of its total assets in Derivatives.
10	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	November 17, 2003
12	<b>NFO Close Date</b>	December 8, 2003
13	<b>Allotment Date</b>	December 26, 2003
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	NIFTY 50 Hybrid Composite Debt 15:85 Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Srinivasan Ramamurthy Mr. Shobhit Mehrotra
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Mr.Srinivasan Ramamurthy- Equities Mr. Shobhit Mehrotra- Debt
20	<b>Fund Manager 1-From Date</b>	Mr.Srinivasan Ramamurthy- December 14, 2021 Mr. Shobhit Mehrotra - 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: 1.83% Direct Plan: 1.35% (as on August 31, 2022)

25	<b>Exit Load(If applicable)</b>	In respect of each purchase/switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit load from the date of allotment. - Any redemption in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed/switched-out after 1 year from the date of allotment.
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>	HMIPLT
30	<b>Listing Details</b>	Not listed
31	<b>ISINs</b>	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT OPTION - INF179K01AB0 HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01AA2 HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT OPTION- INF179K01AD6 HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW OPTION- INF179K01AC8 HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH OPTION- INF179K01AE4 HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179K01XG1 HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION - INF179K01XI7 HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION -INF179K01XE6 HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW OPTION- INF179K01XF3 HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW OPTION -INF179K01XH9
32	<b>AMFI Codes(to be phased out)</b>	102148- HDFC Hybrid Debt Fund - IDCW Monthly 119119- HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan 102149- HDFC Hybrid Debt Fund - IDCW Quarterly 119120- HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan 102147- HDFC Hybrid Debt Fund - Growth Plan 119118- HDFC Hybrid Debt Fund - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/H/CHF/03/10/0011
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.100
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.100
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.100 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.100 and any amount thereafter. Additional Amount: Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount

47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<u><b>SIP</b></u> For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly <u><b>SWP</b></u> Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly <u><b>STP</b></u> Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly
52	<b>Minimum Amount</b>	<u><b>SIP</b></u> 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 <u><b>SWP</b></u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u><b>STP</b></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	<b>In Multiple of</b>	<u><b>SIP</b></u> : Re. 1 <u><b>SWP</b></u> : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u><b>STP</b></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><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 frequencies - Any date of 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