

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Dynamic PE Ratio Fund of Funds
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 Fund of Fund scheme investing in equity and debt schemes of HDFC Mutual Fund
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on August 31, 2022)	High Risk Investors understand that their principal will be at High Risk
6	Category as per SEBI Categorization Circular	Fund of Funds
7	Potential Risk Class(if applicable,as on date)	Not Applicable
8	Description-Objective of the Scheme	To seek capital appreciation by managing the asset allocation between specified equity and debt schemes of HDFC Mutual Fund. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of specified schemes of HDFC Mutual Fund * : 95% - 100% : Medium to High; Debt Securities (including securitised debt) and money market instruments : 0% - 5% : Low to Medium *HDFC Corporate Bond Fund, HDFC Credit Risk Fund, HDFC Liquid Fund, HDFC Overnight Fund, HDFC Low Duration Fund, HDFC Money Market Fund, HDFC Short Term Debt Fund, HDFC Medium Term Debt Fund, HDFC Income Fund, HDFC Dynamic Debt Fund, HDFC Banking and PSU Debt Fund, HDFC Gilt Fund, HDFC Floating Rate Debt Fund,HDFC Ultra Short Term Fund, HDFC Flexi Cap Fund, HDFC Top 100 Fund, HDFC Mid-Cap Opportunities Fund, HDFC Small Cap Fund, HDFC Capital Builder Value Fund, HDFC Infrastructure Fund, HDFC Large and Midcap Fund, HDFC Focused 30 Fund, HDFC Dividend Yield Fund, HDFC Banking & Financial Services Fund, HDFC Arbitrage Fund, HDFC Hosuing Opportunities Fund, HDFC Equity Savings Fund, HDFC Multi-Asset Fund, HDFC Hybrid Debt Fund, HDFC Hybrid Equity Fund and HDFC Balanced Advantage Fund.
10	Face Value	Rs. 10
11	NFO Open Date	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	February 06, 2012
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Srinivasan Ramamurthy Mr. Anil Bamboli
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Mr.Srinivasan Ramamurthy- Equity Assets Mr. Anil Bamboli- Debt Assets
20	Fund Manager 1-From Date	Mr. Anil Bamboli - June 28, 2014 Mr.Srinivasan Ramamurthy - January 13, 2022
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Not Applicable
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Not Applicable
23	Fund Manager 2-From Date	Not Applicable
24	Annual Expenses(Stated Maximum)	Regular Plan: 1% Direct Plan: 0.22 % (as on August 31, 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	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants

28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCDPEFOF
30	Listing Details	Not Applicable
31	ISINs	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW OPTION -INF179KA1SG6 HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW REINVESTMENT OPTION - INF179KA1SH4 HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - IDCW OPTION- INF179KA1SD3 HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - IDCW REINVESTMENT OPTION- INF179KA1SE1 HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH OPTION- INF179KA1SC5 HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH OPTION- INF179KA1SF8
32	AMFI Codes(to be phased out)	130540- HDFC Dynamic PE Ratio Fund of Funds - IDCW Option 130547- HDFC Dynamic PE Ratio Fund of Funds - IDCW Option - Direct Plan 130533- HDFC Dynamic PE Ratio Fund of Funds - Growth Option 130543- HDFC Dynamic PE Ratio Fund of Funds - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/O/FOD/18/03/0041
INVESTMENT AMOUNT DETAILS		
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
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	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
52	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

53	In Multiple of	<p>SIP : Re. 1</p> <p>SWP: For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable,</p> <p>STP:</p> <p>Under Daily FSTP :In Multiples of Rs 100 thereafter</p> <p>Under Weekly FSTP : Any amount</p> <p>Under Monthly FSTP : In Multiples of Rs 100 thereafter</p> <p>Under Quarterly FSTP: In Multiples of Rs 100 thereafter</p>
54	Minimum Instalments	<p>SIP:</p> <p>Minimum number of installments under DSIP, WSIP and MSIP - 6</p> <p>Minimum number of installments under QSIP :</p> <ul style="list-style-type: none"> - 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 <p>Minimum number of installments under HYSIP:</p> <ul style="list-style-type: none"> - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 <p>Minimum number of installments under YSIP:</p> <ul style="list-style-type: none"> - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1 <p>SWP:</p> <p>For Fixed and Variable SWP- 2</p> <p>STP:</p> <p>Under Daily FSTP:</p> <ul style="list-style-type: none"> -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 <p>Under Weekly STP :</p> <ul style="list-style-type: none"> - 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 <p>However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment.</p> <p>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.</p>
55	Dates	<p>SIP:</p> <p>For Daily SIP- All Business Days</p> <p>For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday)</p> <p>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>SWP:</p> <p>For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>STP</p> <p>For Daily FSTP- All Business days</p> <p>For Weekly FSTP-Monday,Tuesday,Wednesday,Thursday,Friday (Default Day)</p> <p>For Monthly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>For Quarterly FSTP and CASTP - 1,5,10#,15,20,25</p> <p>#Default Date</p>
56	Maximum Amount(if any)	Not Applicable