

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Low Duration 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: • Daily (Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility),Weekly & Monthly (Payout of Income Distribution Cum Capital Withdrawal option/ Facility and Re-investment of Income Distribution Cum Capital Withdrawal Option/ Facility)
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. A scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on August 31, 2022)	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	Category as per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class(if applicable,as on date)	B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
8	Description-Objective of the Scheme	To generate income/capital appreciation through investment in debt securities and money market instruments. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Debt (including securitised debt) and Money Market Instruments^ : Upto 100% : Low to Medium; Units issued by REITs and InvITs : 0% - 10% : Medium to High; ^Portfolio Macaulay Duration shall be between 6 months and 12 months.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	Face Value	Rs. 1,000
11	NFO Open Date	November 18, 1999
12	NFO Close Date	November 18, 1999
13	Allotment Date	November 18, 1999
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY Low Duration Debt Index B-I
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Anupam Joshi
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	October 27, 2015
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 Overseas Fund Manager
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 1.04% Direct Plan: 0.43% (as on August 31, 2022)
25	Exit Load(If applicable)	NIL
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)	HDFCIG
30	Listing Details	Not Applicable
31	ISINs	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION- INF179K01VF7 HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW OPTION - INF179K01VH3 HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW OPTION- INF179K01VG5 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH OPTION - INF179K01442 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW OPTION- INF179K01475 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT OPTION- INF179K01483 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW OPTION - INF179K01434 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01459 HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179K01467
32	AMFI Codes(to be phased out)	105548- HDFC Low Duration Fund - Daily IDCW 118945- HDFC Low Duration Fund - Direct Plan - Daily IDCW 102453- HDFC Low Duration Fund - Weekly IDCW 118944- HDFC Low Duration Fund - Direct Plan - Weekly IDCW 105543- HDFC Low Duration Fund - Monthly IDCW 118943- HDFC Low Duration Fund - Direct Plan - Monthly IDCW 102452- HDFC Low Duration Fund - Growth 118942- HDFC Low Duration Fund - Direct Plan - Growth
33	SEBI Codes	HDFC/O/D/LOW/18/03/0032
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 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	<p>SIP For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p>SWP Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly</p> <p>STP Fixed Systematic Transfer Plan(FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly, Quarterly</p>
52	Minimum Amount	<p>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 thereafter</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>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</p>
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: Under Daily FSTP :In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter</p>
54	Minimum Instalments	<p>SIP: 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>SWP: For Fixed and Variable SWP- 2</p> <p>STP: 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 & 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><u>SIP:</u> 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><u>SWP:</u> For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> 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