

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Overnight Fund
2	<b>Options(Regular &amp; Direct)</b>	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Daily Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	<b>Fund Type</b>	An open ended debt scheme investing in overnight securities.A scheme with Relatively Low 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>	Low Risk Investors understand that their principal will be at Low Risk
6	<b>Category as per SEBI Categorization Circular</b>	Overnight Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
8	<b>Description-Objective of the Scheme</b>	To generate returns by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Debt and Money Market instruments# (including MIBOR linked instruments with daily put and call option#) : Upto 100% : Low ;  #maturing on or before next Business Day.The Scheme may invest in the liquid schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.The Scheme shall not invest in Foreign Securities/Derivatives.
10	<b>Face Value</b>	Rs. 1,000
11	<b>NFO Open Date</b>	Not Available
12	<b>NFO Close Date</b>	Not Available
13	<b>Allotment Date</b>	February 06, 2002
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 Overnight Fund AI 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>	July 25, 2012
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: 0.2% Direct Plan: 0.1% (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>	HDFCMC
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION- INF179KB1HT1 HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION- INF179KB1HS3
32	<b>AMFI Codes(to be phased out)</b>	101997- HDFC Overnight Fund - IDCW Option (Daily) 119109- HDFC Overnight Fund - Daily IDCW Option - Direct Plan 101996- HDFC Overnight Fund - Growth Option 119110- HDFC Overnight Fund - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/D/ONF/18/03/0036
<b>INVESTMENT AMOUNT DETAILS</b>		

34	<b>Minimum Application Amount</b>	Growth Option- Rs.100 Weekly and Monthly IDCW Option - Rs. 5000 Daily IDCW Option- Rs. 10,000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Growth Option- Rs. 100 Additional Amount-Weekly and Monthly IDCW Option-Rs. 1,000 Daily IDCW Option- Rs.5,000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Growth Option- Rs.100 and and multiples of Rs.1 thereafter IDCW Option- Rs.5,000 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: For Growth Option-Rs.100 and any amount thereafter;Daily IDCW Option-Rs.10,000 and any amount thereafter. Weekly and Monthly IDCW Option - Rs. 5000 and any amount thereafter.Additional Amount-Growth: Rs. 100 and any amount thereafter, Additional Amount-Daily IDCW Option-Rs. 5,000 and any amount thereafter Additional Amount-Weekly and Monthly IDCW Option-Rs. 1,000 and any amount thereafter Switch-out : For Growth Option Rs. 100 and multiples of Rs. 1/- thereafter ; For IDCW options : Rs.5,000 and 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>	Not applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<b><u>SIP-Growth Option</u></b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <b><u>SWP</u></b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <b><u>STP</u></b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	<b>Minimum Amount</b>	<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 <b><u>SWP</u></b> Fixed SWP- Rs.500; Variable SWP- Rs.300; <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

53	In Multiple of	<p><b>SIP :</b> Re. 1</p> <p><b>SWP:</b> For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable,</p> <p><b>STP:</b></p> <p>Under Daily FSTP :In Multiples of Rs 100 therefater</p> <p>Under Weekly FSTP : Any amount</p> <p>Under Monthly FSTP : In Multiples of Rs 100 therefater</p> <p>Under Quarterly FSTP: In Multiples of Rs 100 therefater</p>
54	Minimum Instalments	<p><b>SIP:</b></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"> <li>- In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4</li> <li>- In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2</li> </ul> <p>Minimum number of installments under HYSIP:</p> <ul style="list-style-type: none"> <li>- In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2</li> </ul> <p>Minimum number of installments under YSIP:</p> <ul style="list-style-type: none"> <li>- In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</li> </ul> <p><b>SWP:</b></p> <p>For Fixed and Variable SWP- 2</p> <p><b>STP:</b></p> <p>Under Daily FSTP:</p> <ul style="list-style-type: none"> <li>-where installment amount is less than Rs. 1,000 : 12</li> <li>- where installment amount is equal to or greater than Rs. 1,000: 6</li> </ul> <p>Under Weekly STP :</p> <ul style="list-style-type: none"> <li>- Where installment amount is less than Rs. 1,000: 12 installments</li> <li>- Where installment amount is equal to or greater than Rs. 1,000: 6 installments</li> </ul> <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 &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>SIP:</b></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 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>SWP:</b></p> <p>For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b>STP</b></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