

| SR NO | PARTICULARS | DETAILS |
|-------|---|--|
| 1 | Fund Name | HDFC Dividend Yield 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: • 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 equity scheme predominantly investing in dividend yielding stocks |
| 4 | Riskometer(At the time of launch) | Moderately High Investors understand that their principal will be at Moderately High Risk |
| 5 | Riskometer(as on August 31, 2022) | Very High Risk Investors understand that their principal will be at Very High Risk |
| 6 | Category as per SEBI Categorization Circular | Dividend Yield Fund |
| 7 | Potential Risk Class(if applicable,as on date) | Not applicable |
| 8 | Description-Objective of the Scheme | To provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments of Dividend Yielding companies: 65% - 100%: Medium to High; Equity and Equity related instruments of companies other than above: 0%- 35%: Medium to High; Non-convertible preference shares: 0%- 10% : Low to Medium; Units of REITs and INVITs: 0% -10% : Medium to High; Debt securities*and money market instruments and Fixed Income Derivatives: 0% - 35% : Low to Medium; Units of Mutual Fund@ : 0% -20%: Low to High; * including securitised debt, other structured obligations (SO), credit enhanced debt (CE) @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 35% of its net assets in foreign securities (including instruments of dividend yielding companies). Derivative positions for other than hedging purposes shall not exceed 50% of total assets. Scheme may undertake Imperfect hedging in accordance with guidelines and limits prescribed by SEBI from time to time. The Scheme may invest upto 35% of its net assets in either securitized debt or structured obligations or credit enhancements. However, investment in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme. a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade. The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities not more than 10% of the net assets of the scheme or as permitted by extant SEBI regulation; (ii) Credit Default Swaps and (iii) Short Selling in accordance with guidelines issued by SEBI from time to time. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | November 27, 2020 |
| 12 | NFO Close Date | December 11, 2020 |
| 13 | Allotment Date | December 18, 2020 |
| 14 | Reopen Date | Not available |
| 15 | Maturity Date(For Close Ended Funds) | Not applicable |
| 16 | Benchmark(Tier-1) | NIFTY 500 Index (Total Returns Index) |
| 17 | Benchmark(Tier-2) | Not applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Gopal Agarwal |
| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Manager of the scheme |
| 20 | Fund Manager 1-From Date | December 18, 2020 |
| 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 Fund Manager for Overseas Investments |
| 23 | Fund Manager 2-From Date | May 01, 2022 |
| 24 | Annual Expenses(Stated Maximum) | Regular Plan: 1.9% Direct Plan: 0.43% (as on August 31, 2022) |
| 25 | Exit Load(if applicable) | • 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 | Custodian | HDFC Bank Limited |
| 27 | Auditor | S.R. Battiboi & Co. LLP – Chartered Accountants |
| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code(to be phased out) | HDFCDIVYLD |
| 30 | Listing Details | Not applicable |
| 31 | ISINs | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH OPTION- INF179KC1AR9 HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW PAYOUT OPTION -INF179KC1AS7 HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179KC1AT5 HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OPTION -INF179KC1AO6 HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW PAYOUT OPTION- INF179KC1AP3 HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179KC1AQ1 |
| 32 | AMFI Codes(to be phased out) | 148611 HDFC Dividend Yield Fund - IDCW Plan 148608 HDFC Dividend Yield Fund - IDCW Option Direct Plan 148610 HDFC Dividend Yield Fund - Growth Plan 148609 HDFC Dividend Yield Fund - Growth Option Direct Plan |
| 33 | SEBI Codes | HDFC/O/E/DYF/20/08/0075 |

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 | SIP : Re. 1 SWP : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, STP : 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 | 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 SWP : For Fixed and Variable SWP- 2 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. |

| | | |
|----|------------------------|--|
| 55 | Dates | <p>SIP: 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>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>STP 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 |