

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Short Term Debt Fund
2	<b>Options(Regular &amp; Direct)</b>	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: •Normal & Fortnightly (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 short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years.A scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
4	<b>Riskometer(At the time of launch)</b>	Not Available
5	<b>Riskometer(as on August 31, 2022)</b>	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	<b>Category as per SEBI Categorization Circular</b>	Short Duration Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
8	<b>Description-Ojective of the Scheme</b>	To generate income/capital appreciation through investments in Debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	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 1 year and 3 years. 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	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	June 21, 2010
12	<b>NFO Close Date</b>	June 24, 2010
13	<b>Allotment Date</b>	June 25, 2010
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 Short Duration Fund BII 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>	June 25, 2010
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: 0.75% Direct Plan: 0.29% (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>	HDFCSO
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW OPTION- INF179K01CV4 HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH OPTION-INF179K01CU6 HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION- INF179K01YM7 HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW OPTION- INF179KA1Q53 HDFC SHORT TERM DEBT FUND - DIRECT NORMAL IDCW REINVESTMENT OPTION- INF179KA1Q46 HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW OPTION - INF179KA1Q79 HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT OPTION- INF179KA1Q61 HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT OPTION- INF179K01CW2
32	<b>AMFI Codes(to be phased out)</b>	113048- HDFC Short Term Debt Fund - Fortnightly IDCW Option 119015- HDFC Short Term Debt Fund - Fortnightly IDCW - Direct Plan 113047- HDFC Short Term Debt Fund - Growth Option 119016- HDFC Short Term Debt Fund - Growth Option - Direct Plan 133368- HDFC Short Term Debt Fund - Normal IDCW Option 133367- HDFC Short Term Debt Fund - Normal IDCW - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/D/SDF/18/03/0039
<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>	<p><b>SIP</b> For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly</p> <p><b>SWP</b> Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly</p> <p><b>STP</b> Fixed Systematic Transfer Plan (FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP)- Monthly, Quarterly</p>
52	<b>Minimum Amount</b>	<p><b>SIP</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</p> <p><b>SWP</b> Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p><b>STP</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</p>
53	<b>In Multiple of</b>	<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>: 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</p>
54	<b>Minimum Instalments</b>	<p><b>SIP</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>SWP</b>: For Fixed and Variable SWP- 2</p> <p><b>STP</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	<b>Dates</b>	<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 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><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	<b>Maximum Amount(if any)</b>	Not Applicable