

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Balanced Advantage Fund Effective close of business hours of June 1, 2018, HDFC Prudence Fund merged with HDFC Growth Fund (HDFC Balanced Advantage Fund after changes in fundamental attributes). As the portfolio characteristics and the broad investment strategy of HDFC Balanced Advantage Fund is similar to that of erstwhile HDFC Prudence Fund, the track record i.e. since inception date and past performance of erstwhile HDFC Prudence Fund has been considered, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018. |
| 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. IDCW Frequency: Under the IDCW Option, the Scheme has a monthly frequency for IDCW distribution. The record date for the same shall be 25th day of every month or the immediately succeeding Business Day, if that day is not a Business Day. |
| 3 | Fund Type | An open ended Balanced Advantage Fund |
| 4 | Riskometer(At the time of launch) | Not Available |
| 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 | Balanced Advantage Fund |
| 7 | Potential Risk Class(if applicable,as on date) | Not applicable |
| 8 | Description-Ojective of the Scheme | To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and equity related instruments# : 65%-90% : Medium to High; Derivatives including index futures, stock futures, index options and stock options, etc : 65%-90% : Medium to High; Other derivative opportunities : 0%-20% : Medium to High; Debt Securities (including securitised debt) and money market instruments : 10%-35% : Low to Medium; Units issued by REITs and InvITs : 0% -10% : Medium to High; Non-convertible preference shares: 0% -10%: Low to Medium; #Unhedged equity exposure shall be limited to 90% of the portfolio value. Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure.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 undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps; and (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.The Scheme may invest up to 35% of its total assets in foreign securities. The Scheme may invest upto 100% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 10. |
| 11 | NFO Open Date | NA |
| 12 | NFO Close Date | NA |
| 13 | Allotment Date | February 01, 1994 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date(For Close Ended Funds) | Not applicable |
| 16 | Benchmark(Tier-1) | NIFTY 50 Hybrid Composite Debt 50:50 Index |
| 17 | Benchmark(Tier-2) | Not applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Gopal Agrawal and Mr. Srinivasan Ramamurthy (Equity Assets) Mr.Anil Bamboli (Debt Assets) |
| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund Managers of the Scheme |
| 20 | Fund Manager 1-From Date | July 29, 2022 |
| 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: 1.54% Direct Plan:0.96 %(as on August 31, 2022) |
| 25 | Exit Load(if applicable) | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 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 | Citibank N.A |
| 27 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |

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| 28 | Registrar | Computer Age Management Services Limited |
| 29 | RTA Code(to be phased out) | HDFCGR |
| 30 | Listing Details | Not applicable |
| 31 | ISINs | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION- INF179K01814 HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN- IDCW REINVESTMENT OPTION- INF179K01822 HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION- INF179K01830 HDFC BALANCE ADVANTAGE FUND-DIRECT PLAN-IDCW OPTION - INF179K01VY8 HDFC BALANCE ADVANTAGE FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION -INF179K01VZ5 HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION- INF179K01WA6 |
| 32 | AMFI Codes(to be phased out) | 100120 - HDFC Balanced Advantage Fund - IDCW Plan 118969 - HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan 100119 - HDFC Balanced Advantage Fund - Growth Plan 118968 - HDFC Balanced Advantage Fund - Growth Plan - Direct Plan |
| 33 | SEBI Codes | HDFC/O/H/BAF/18/03/0043 |
| 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 |

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| 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>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 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>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 |