

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Banking and PSU Debt 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: • Weekly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and •Weekly Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility. Record date for IDCW - Monday |
| 3 | Fund Type | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.A 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) | Low to Moderate Risk Investors understand that their principal will be at Low to Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Banking and PSU 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-Ojective of the Scheme | To generate income/capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies.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 issued by Scheduled Commercial Banks,Public Sector Undertakings (PSU), Public Financial Institutions, Municipal Corporations and such other bodies@: 80% -100% : Low to Medium; Debt (including government securities) and Money Market Instruments issued by entities other than the Above@ : 0% -20% - Low to medium; Units issued by REITs and INVTs: 0% -10% : Medium to High; @ As required under SEBI circulars dated November 06, 2020 and June 25, 2021, the Scheme shall hold at least 10% of its net assets in liquid assets ('liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities). Thus, the asset allocation limits shown above will be calculated after excluding this 10% limit. 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 20% of the total assets in Foreign Debt Securities and upto100% of its total assets in Derivatives. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | Not available |
| 12 | NFO Close Date | Not available |
| 13 | Allotment Date | March 26, 2014 |
| 14 | Reopen Date | Not available |
| 15 | Maturity Date(For Close Ended Funds) | Not Applicable |
| 16 | Benchmark(Tier-1) | NIFTY Banking & PSU Index |
| 17 | Benchmark(Tier-2) | Not Applicable |
| 18 | Fund Manager 1-Name (Dedicated Fund Manager wherever) | Mr.Anil Bamboli |

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| 19 | Fund Manager 1-Type(To be repeated for all the fund managers) | Fund manager of the scheme |
| 20 | Fund Manager 1-From Date | March 26, 2014 |
| 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: 0.81% Direct Plan: 0.39 % (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) | HDFCBNKPSU |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT OPTION -INF179KA1JD2 HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT OPTION - INF179KA1JE0 HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION- INF179KA1JC4 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT OPTION- INF179KA1JA8 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION- INF179KA1IZ7 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT OPTION- INF179KA1JB6 |
| 32 | AMFI Codes(to be phased out) | 128627- HDFC Banking and PSU Debt Fund - IDCW Option 128626- HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan 128628- HDFC Banking and PSU Debt Fund - Growth Option 128629- HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan |
| 33 | SEBI Codes | HDFC/O/D/BPF/14/03/0023 |
| 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 |

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| 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> |

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| 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 |