

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC Ultra Short Term Fund |
| 2 | Option Names (Regular & Direct) | Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)? Daily (Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility), ? Weekly & Monthly (Payout of Income Distribution Cum Capital Withdrawal option/ Facility and Re-investment of Income Distribution Cum Capital Withdrawal Option/Facility) |
| 3 | Fund Type | An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. A scheme with Moderate Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderately Low Risk Investors understand that their principal will be at Moderately Low Risk |
| 5 | Riskometer (as on Date) | Moderate Risk Investors understand that their principal will be at Moderate Risk |
| 6 | Category as Per SEBI Categorization Circular | Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk. |
| 8 | Description, Objective of the scheme | To generate income/capital appreciation through investment in debt securities and money market instruments. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 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 3 months and 6 months. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | September 18, 2018 |
| 12 | NFO Close date | September 24, 2018 |
| 13 | Allotment Date | September 25, 2018 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Term Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 - Mr.Anil Bamboli, FM 2 - Mr. Vikash Agarwal, FM 3 - Mr.Priya Ranjan |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Fund Manager of the scheme, FM - 2 Fund Manager of the Scheme, FM 3 - Dedicated Fund Manager for Overseas Investments |
| 20 | Fund Manager From Date | FM 1 - Managing Since September 25, 2018 , FM 2 - Managing Since as on June 01, 2022, FM 3 - May 01, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular Plan: 0.64% Direct Plan: 0.34% |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | HDFC Bank Limited |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | HDFCUSTF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - GROWTH OPTION- INF179KB15Q6 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - DAILY DIVIDEND REINVESTMENT OPTION- INF179KB16Q4 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - WEEKLY DIVIDEND PAYOUT OPTION- INF179KB18Q0 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - WEEKLY DIVIDEND REINVESTMENT OPTION- INF179KB17Q2 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - MONTHLY DIVIDEND PAYOUT OPTION- INF179KB10R5 HDFC ULTRA SHORT TERM FUND - DIRECT OPTION - MONTHLY DIVIDEND REINVESTMENT OPTION- INF179KB19Q8 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - GROWTH OPTION- INF179KB11R3 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - DAILY DIVIDEND REINVESTMENT OPTION- INF179KB12R1 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - WEEKLY DIVIDEND PAYOUT OPTION- INF179KB14R7 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - WEEKLY DIVIDEND REINVESTMENT OPTION- INF179KB13R9 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - MONTHLY DIVIDEND PAYOUT OPTION- INF179KB16R2 HDFC ULTRA SHORT TERM FUND - REGULAR OPTION - MONTHLY DIVIDEND REINVESTMENT OPTION- INF179KB15R4 |
| 29 | AMFI Codes (To be phased out) | 145041- HDFC Ultra Short Term Fund - Daily IDCW Option 145039- HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option 145038- HDFC Ultra Short Term Fund - Weekly IDCW Option 145035- HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option 145037- HDFC Ultra Short Term Fund - Monthly IDCW Option 145036- HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option 145040- HDFC Ultra Short Term Fund - Growth Option 145034- HDFC Ultra Short Term Fund - Direct Plan-Growth Option |
| 30 | SEBI Codes | HDFC/O/D/USD/18/08/0048 |
| 31 | Minimum Application Amount | Rs.100 |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount |
| 33 | Minimum Additional Amount | Rs.100 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount |
| 35 | Minimum Redemption Amount in Rs. | Rs.100 and and multiples of Rs.1 thereafter |
| 36 | Minimum Redemption Amount in Units | No minimum redemption criterion for Unit based redemption |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |
| 40 | 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 |
| 41 | Minimum Switch Units | Not applicable |
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | Any amount |

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| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: 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 |
| 49 | SIP SWP & STP Details: 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 |
| 50 | SIP SWP & STP Details: 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 |
| 51 | SIP SWP & STP Details: 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. |
| 52 | SIP SWP & STP Details: Dates | 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) SWP: For Fixed and Variable SWP- Any date. Default Date: 25th 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |