

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Charity Fund for Cancer Cure
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers: Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: 50% IDCW Donation Option (default), 75% IDCW Donation Option, IDCW Frequency: Under the IDCW Option, the Scheme has a half yearly frequency for IDCW distribution. The record date for the same shall be 21st day of every May and November or immediately succeeding Business Day if that is not a Business Day, subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations.
3	Fund Type	A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate Risk Investors understand that their principal will be at Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk Investors understand that their principal will be at Low to Moderate Risk.
6	Category as Per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class (as on date)	A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt Instruments@, Money Market Instruments and Government Securities: 0%-100% : Medium @ Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time. *Including securitized debt, structured obligations (SO), credit enhanced debt (CE). Investment in Securitised debt if undertaken, would not exceed 40% of the net assets of the the Scheme
10	Face Value	Rs. 10
11	NFO Open Date	July 28, 2023
12	NFO Close date	August 10, 2023
13	Allotment Date	August 14, 2023
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	November 21, 2026
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index
17	Benchmark (Tier 2)	Not applicable.
18	Fund Manager Name	FM 1 - Mr. Anil Bamboli, FM 2 - Mr Dhruv Muchhal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM 2 - Dedicated Fund Manager for Overseas Investments
20	Fund Manager From Date	FM 1 - Managing since August 14, 2023 , FM 2 - Managing since August 14, 2023
21	Annual Expense (Stated maximum)	Not Applicable
22	Exit Load (if applicable)	Not Applicable. The Units under the Scheme cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s).
23	Custodian	ICICI 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)	HDFCCFCNCC
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	HDFC Charity Fund For Cancer Cure-Direct Plan-50% IDCW Payout - INF179KC1HA0 HDFC Charity Fund For Cancer Cure-Direct Plan-75% IDCW Payout - INF179KC1HB8 HDFC Charity Fund For Cancer Cure-Regular Plan-50% IDCW Payout - INF179KC1HC6 HDFC Charity Fund For Cancer Cure-Regular Plan-75%IDCW Payout - INF179KC1HD4
29	AMFI Codes (To be phased out)	151865-HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option 151863-HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option 151862-HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option 151864-HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option
30	SEBI Codes	HDFC/C/D/FTP/23/02/0125
31	Minimum Application Amount	Rs.50000
32	Minimum Application Amount in multiples of Rs.	Rs.1000
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Not applicable
36	Minimum Redemption Amount in Units	Not applicable
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 (During NFO): Rs.50,000 and in multiple of Rs.1000 thereafter per application Switch-out : Not applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable