Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	HDFC Gilt Fund
2	Option Names (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: • Quarterly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Quarterly Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended debt scheme investing in government securities across maturities. A scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	Category as Per SEBI Categorization Circular	Gilt Fund
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 credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government.There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Government Securities : 80% - 100% : Sovereign; Debt (including securitised debt) and Money Market Instruments : 0% - 20% : Medium to High; 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	Face Value	Rs. 10
11	NFO Open Date	July 16, 2001
12	NFO Close date	July 17, 2001
13	Allotment Date	July 25, 2001
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr.Anil Bamboli, FM 2 - Mr.Priya Ranjan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the Scheme, FM 2 - Dedicated Fund Manager of the Scheme
20	Fund Manager From Date	FM 1 - Managing Since September 1, 2007, FM 2 - Managing Since May 01, 2022
21	Annual Expense (Stated maximum)	Regular 0.8900, Direct 0.4600
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)	HDFCLT
27	Listing Details	Not Applicable
28	ISINs	HDFC GILT FUND - REGULAR PLAN - IDCW OPTION - INF179K01772 HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT OPTION- INF179K01764 HDFC GILT FUND - REGULAR PLAN- GROWTH OPTION- INF179K01756 HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION- INF179K01VT8 HDFC GILT FUND - DIRECT PLAN - IDCW OPTION- INF179K01VR2 HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION- INF179K01VS0 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - IDCW REINVESTMENT OPTION -INF179K01VW2 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - IDCW PAYOUT OPTION- INF179K01VU6 HDFC GILT FUND - SHORT TERM PLAN - DIRECT PLAN - GROWTH OPTION- INF179K01VV4
29	AMFI Codes (To be phased out)	101084- HDFC Gilt Fund - IDCW Plan 119115- HDFC Gilt Fund - IDCW Option - Direct Plan 101083- HDFC Gilt Fund - Growth Plan 119116- HDFC Gilt Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/D/GIL/01/06/0008
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
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

Fields		SCHEME SUMMARY DOCUMENT
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 frequnecies - 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