

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Ultra Short Term Fund
2	<b>Options(Regular &amp; Direct)</b>	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	<b>Fund Type</b>	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	<b>Riskometer(At the time of launch)</b>	Moderately Low Risk Investors understand that their principal will be at Moderately Low Risk
5	<b>Riskometer(as on June 30, 2022)</b>	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	<b>Category as per SEBI Categorization Circular</b>	Ultra Short Duration Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.
8	<b>Description-Objective of the Scheme</b>	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	<b>Stated Asset Allocation</b>	Debt and Money Market instruments^ : Upto 100% : Low to Medium ; Units issued by REITs and InvTs : 0%- 10% : Medium To High;  ^Portfolio Macaulay Duration shall be between 3 months and 6 months.
10	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	September 18, 2018
12	<b>NFO Close Date</b>	September 24, 2018
13	<b>Allotment Date</b>	September 25, 2018
14	<b>Reopen Date</b>	Not Available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	CRISIL Ultra Short Term Debt Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Anil Bamboli Mr. Vikash Agarwal
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Managers of the Scheme
20	<b>Fund Manager 1-From Date</b>	Mr.Anil Bamboli-September 25, 2018 Mr. Vikash Agarwal- June 01, 2022
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr.Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Overseas Fund Manager
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.64% Direct Plan: 0.34% (As on June 30, 2022)
25	<b>Exit Load(if applicable)</b>	NIL
26	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCUSTF
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	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
32	<b>AMFI Codes(to be phased out)</b>	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
33	<b>SEBI Codes</b>	HDFC/O/D/USD/18/08/0048
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable

43	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and any amount thereafter. Additional Amount: Rs. 1000 Switch-out :Rs. 500 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
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	Frequency	<b>SIP</b> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <b>SWP</b> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <b>STP</b> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	Minimum Amount	<b>SIP</b> For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter;Rs.500- Rs.999 and in multiples of Re. 1 thereafter;Rs.1000 and above 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 <b>SWP</b> Fixed SWP- Rs.500; Variable SWP- Rs.300; <b>STP</b> 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	<b>SIP</b> : Re. 1 <b>SWP</b> : For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, <b>STP</b> : 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
54	Minimum Instalments	<b>SIP</b> : Minimum number of instalments under DSIP- 2 Minimum number of Instalments under WSIP and MSIP : - In respect of each SIP Instalment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Instalment between Rs.500 to Rs.999 in value - 12 - In respect of each SIP Instalment equal to or greater than Rs 1,000 in value - 6 Minimum number of instalments under QSIP : - In respect of each SIP Instalment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Instalment equal to or greater than Rs. 3,000 in value- 2 Minimum number of instalments under HYSIP: - In respect of each SIP Instalment equal to or greater than Rs. 2,500 in value- 2 Minimum number of instalments under YSIP: - In respect of each SIP Instalment equal to or greater than Rs. 5,000 in value- 1 <b>SWP</b> : For Fixed and Variable SWP- 2 <b>STP</b> : 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.
55	Dates	<b>SIP</b> : 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) <b>SWP</b> : For Fixed and Variable SWP- Any date. Default Date: 25th <b>STP</b> 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
56	Maximum Amount(if any)	Not Applicable