

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Monthly & Quarterly (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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	Moderately High Risk
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate income/capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities.There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt securities (including securitized debt) & Money Market instruments : 75% - 90%; Equities & Equity related instruments : 10% - 25%; Units issued by InvITs : 0% - 10%; ETCDs : 0 % - 10%, Commodities ETFs such as Gold/Silver/other Commodities as permitted and Units of Mutual Fund: 0% - 15% For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	November 17, 2003
12	NFO Close date	December 8, 2003
13	Allotment Date	December 26, 2003
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable.
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1: Anupam Joshi;FM 2: Mr.Anand Laddha; FM 3: Mr.Gopal Agrawal , FM 4 - Mr. Bhagyesh Kagalkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1: Debt;FM 2: Equities; FM 3: Fund Manager for Overseas Investments, FM 4 - Fund Manager for investments in Gold/Silver instruments
20	Fund Manager From Date	FM 1: Mar 07, 2026; FM 2: September 11, 2026; FM 3:September 01, 2026, FM 4 - Managing Since August 26, 2026
21	Annual Expense (Stated maximum)	Regular 1.69, Direct 1.17
22	Exit Load (if applicable)	In respect of each purchase/switch-in of Units, 15% of the units (“the limit”) may be redeemed without any exit load from the date of allotment. - Any redemption in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed/switched-out after 1 year from the date of allotment.
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)	HMIPLT
27	Listing Details	Not listed
28	ISINs	HDFC Conservative Hybrid Fund - REGULAR PLAN - MONTHLY IDCW REINVESTMENT OPTION -INF179K01AB0HDFC Conservative Hybrid Fund - REGULAR PLAN - MONTHLY IDCW OPTION- INF179K01AA2HDFC Conservative Hybrid Fund - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT OPTION- INF179K01AD6HDFC Conservative Hybrid Fund - REGULAR PLAN - QUARTERLY IDCW OPTION- INF179K01AC8HDFC Conservative Hybrid Fund - REGULAR PLAN - GROWTH OPTION- INF179K01AE4HDFC Conservative Hybrid Fund - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179K01XG1HDFC Conservative Hybrid Fund - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION - INF179K01XI7HDFC Conservative Hybrid Fund - DIRECT PLAN - GROWTH OPTION -INF179K01XE6HDFC Conservative Hybrid Fund PLAN - DIRECT PLAN - MONTHLY IDCW OPTION- INF179K01XF3HDFC Conservative Hybrid Fund - DIRECT PLAN - QUARTERLY IDCW OPTION -INF179K01XH9
29	AMFI Codes (To be phased out)	102148- HDFC Conservative Hybrid Fund - IDCW Monthly119119- HDFC Conservative Hybrid Fund - IDCW Monthly - Direct Plan102149- HDFC Conservative Hybrid Fund - IDCW Quarterly119120- HDFC Conservative Hybrid Fund - IDCW Quarterly - Direct Plan102147- HDFC Conservative Hybrid Fund - Growth Plan119118- HDFC Conservative Hybrid Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/H/CHF/03/10/0011
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 multiples of Re.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 and any amount thereafter Switch - out :Rs. 100 and multiples of Re. 1/- thereafter
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	N.A
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	For Systematic Investmet Plan (SIP) Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly For Systematic Withdrawal Advantage Plan (SWAP) Fixed SWAP - Monthly, Quarterly, Half Yearly, Yearly Variable SWAP - Quarterly, Half Yearly, Yearly For Sytematic

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Fields		
		Transfer Plan (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	For SIP DSIP, WSIP, MSIP - Rs. 100; QSIP - Rs. 1500; HSIP - Rs. 2500; YSIP - Rs. 5000. For SWAP Fixed SWAP - Rs. 100; Variable SWAP - Rs. 300. For STP Fixed STP (FSTP) Daily FSTP - Rs. 500; Weekly FSTP - Rs. 500; Monthly FSTP - Rs. 1000; Quarterly FSTP -Rs. 3000. Capital Appreciation STP (CASTP) Monthly CASTP - Rs. 300; Quarterly CASTP - Rs 1000.
50	SIP SWP & STP Details: In multiple of	For SIP and SWAP Re. 1/- thereafter; For STP FSTP Daily, Monthly, Quarterly FSTP - Rs. 100 thereafter Weekly FSTP - any amount thereafter CASTP Multitples will be based on the appreciated amount
51	SIP SWP & STP Details: Minimum Instalments	SIP: Minimum number of installments under DSIP- 2 Minimum number of Installments under WSIP and MSIP : - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20 - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12. In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 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 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) 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