

Fields	SCHEME SUMMARY DOCUMENT	
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) For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
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 to 6 months. A Moderate Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately Low Risk
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term 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 achieved.
9	Stated Asset Allocation	Debt and Money Market instruments^ : Upto 100%; ^Portfolio Macaulay Duration shall be between 3 months and 6 months. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
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 Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr.Anil Bamboli, FM 2 - Mr. Praveen Jain, FM 3 - Mr.Gopal Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM - 2 Fund Manager of the Scheme, FM 3 - Fund Manager for Overseas Investments
20	Fund Manager From Date	FM 1 - Managing Since September 25, 2018 , FM 2 - Managing Since as on August 30, 2024, FM 3 - Managing Since September 01, 2026
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.39
22	Exit Load (if applicable)	NIL
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)	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)	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)	Applicable
47	Side-pocketing (if applicable)	Not Applicable

SCHEME SUMMARY DOCUMENT

Fields		
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 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 freqencies - 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