Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC FMP 1406D August 2022- Series 46
2	Option Names (Regular & Direct)	Regular and Direct Options offer the following sub-options: (a) Growth (b)Income Distribution cum Capital Withdrawal (IDCW) Option IDCW Sub-option under Plan(s) having tenure upto 365 Days offers Normal IDCW Payout Option and IDCW under Plan(s) having tenure of 365 days or more offers Quarterly IDCW Payout Option and Normal IDCW Payout Option.
3	Fund Type	A Close Ended Income Scheme With Tenure 1406 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low 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 MarketInstruments and Government Securities maturing on or before thematurity date of the respective Plan(s).There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments@, and Government Securities:80% -100%; Money Market Instruments: 0% - 20% @ Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	August 17, 2022
12	NFO Close date	August 24, 2022
13	Allotment Date	August 25, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	June 30, 2026
16	Benchmark (Tier 1)	NIFTY Medium To Long Duration Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM - Mr.Anupam Joshi
19	Fund Manager Type (Primary/Comanage/Description)	FM - Fund Manager of the Scheme
20	Fund Manager From Date	FM - Managing Since August 30, 2024
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.07
22	Exit Load (if applicable)	Not Applicable. The Units under the respective Plan(s) 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)	AUG1406D22
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	HDFC FMP 1406D August 2022 - Direct Option - Growth Option - INF179KC1DC5 HDFC FMP 1406D August 2022- Direct Option - Normal IDCW Payout Option- INF179KC1DD3 HDFC FMP 1406D August 2022- Direct Option - Quarterly IDCW Payout Option - INF179KC1DE1 HDFC FMP 1406D August 2022 - Regular Option - Growth Option- INF179KC1DF8 HDFC FMP 1406D August 2022 - Regular Option - Normal IDCW Payout Option- INF179KC1DG6 HDFC FMP 1406D August 2022 - Regular Option - Quarterly IDCW Payout Option- INF179KC1DH4
29	AMFI Codes (To be phased out)	150546 HDFC FMP 1406D August 2022 - Growth Option 150547 HDFC FMP 1406D August 2022 - Growth Option - Direct Plan 150550 HDFC FMP 1406D August 2022 - IDCW Option 150548 HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan 150551 HDFC FMP 1406D August 2022 - Quarterly Dividend Option 150549 HDFC FMP 1406D August 2022 - Quarterly Dividend Option - Direct Plan
30	SEBI Codes	HDFC/C/D/FTP/22/02/0091
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Rs.10
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: Rs.5000 and in multiple of Rs.10 thereafter per application Switch-out : Not applicable
41	Minimum Switch Units	There is no minimum investment, although Units are purchased in round lots of 1.
42	Switch Multiple Amount (if applicable)	Not applicable
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	SIP, SWP, STP: Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP: Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP: Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP, SWP, STP: Not Applicable
52	SIP SWP & STP Details: Dates	SIP, SWP, STP: Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP, SWP, STP: Not Applicable