

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Overnight 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 (IDCW) Option / facility.
3	Fund Type	An open ended debt scheme investing in overnight securities.A scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Not Available
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	To generate returns by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments# (including MIBOR linked instruments with daily put and call option#) : Upto 100% #maturing on or before next Business Day. For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 1,000
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	February 06, 2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Swapnil Jangam , FM 2 - Mr. Rohan Pillai
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the Scheme , FM 2 - Fund Manager and Dealer - Fixed Income
20	Fund Manager From Date	FM 1 - Managing March 01, 2025 , FM 2 - Managing October 01, 2025
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.11
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)	HDFCMC
27	Listing Details	Not Applicable
28	ISINs	HDFC Overnight Fund - Daily IDCW Option - Direct Plan - INF179KB1HY1 HDFC Overnight Fund - Growth Option - INF179KB1HS3 HDFC Overnight Fund - Growth Option - Direct Plan - INF179KB1HT1 HDFC Overnight Fund - IDCW Option (Daily) - INF179KB1IF8
29	AMFI Codes (To be phased out)	101997- HDFC Overnight Fund - IDCW Option (Daily) 119109- HDFC Overnight Fund - Daily IDCW Option - Direct Plan 101996- HDFC Overnight Fund - Growth Option 119110- HDFC Overnight Fund - Growth Option - Direct Plan
30	SEBI Codes	HDFC/O/D/ONF/18/03/0036
31	Minimum Application Amount	Growth Option- Rs.100 Daily IDCW Option- Rs. 10,000
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Growth Option- Rs. 100 Daily IDCW Option- Rs.5,000
34	Minimum Additional Amount in multiples of Rs.	Any amount
35	Minimum Redemption Amount in Rs.	Growth Option- Rs.100 and and multiples of Rs.1 thereafter Daily IDCW Option- Rs.5,000 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: For Growth Option-Rs.100 and any amount thereafter;Daily IDCW Option-Rs.10,000 and any amount thereafter. Additional Amount:. Rs. 100 and any amount thereafter Switch-out : For Growth Option Rs. 100 and multiples of Rs. 1/- thereafter ; For Daily IDCW : Rs.5,000 and 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)	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 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. 500 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 Re. 1/- thereafter; For SWAP Rs. 100 thereafter For STP FSTP Daily, Monthly, Quarterly FSTP - Rs. 100 thereafter Weekly FSTP - any amount thereafter CASTP Multples 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

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		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