

List of schemes of HDFC Mutual Fund along with their maturity dates and AUM as on December 31, 2022

Sr. No.	Name of the Scheme	Open ended/ Close ended	Type of Scheme	Maturity date (in case of close ended Schemes)	AUM of Scheme (Rs in Crores)
1	HDFC FMP 1158D July 2022 - Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1158 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	25-Sep-25	140.48
2	HDFC FMP 1162D March 2022 - Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1162 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	19-May-25	28.13
3	HDFC FMP 1204D December 2022 - Series 47	Close Ended	A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	13-Apr-26	44.75
4	HDFC FMP 1359D September 2022-Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1359 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	-	273.58
5	HDFC FMP 1406D August 2022 - Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1406 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	30-Jun-26	212.87
6	HDFC FMP 1861D March 2022 - Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1861 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	12-Apr-27	389.62
7	HDFC FMP 1876D March 2022 - Series 46	Close Ended	A Close Ended Income Scheme With Tenure 1876 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	17-May-27	27.29
8	HDFC FMP 3360D March 2014 (1) - Series 30	Close Ended	A close-ended income scheme	6-Jun-23	751.24
9	HDFC Arbitrage Fund	Open Ended	An open ended scheme investing in arbitrage opportunities	-	4,771.54
10	HDFC Asset Allocator Fund of Funds	Open Ended	An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETF schemes	-	2,335.75
11	HDFC Balanced Advantage Fund	Open Ended	An open ended Balanced Advantage Fund	-	51,026.40
12	HDFC Banking & Financial Services Fund	Open Ended	An open ended equity scheme investing in Banking and Financial Services Sector.	-	2,656.84
13	HDFC Banking and PSU Debt Fund	Open Ended	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	4,830.07
14	HDFC Business Cycle Fund	Open Ended	An open ended equity scheme following business cycles based investing theme	-	2,434.83
15	HDFC Capital Builder Value Fund	Open Ended	An open ended equity scheme following a value investment strategy	-	5,497.62
16	HDFC Children's Gift Fund	Open Ended	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	-	6,099.79
17	HDFC Corporate Bond Fund	Open Ended	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	23,215.28

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18	HDFC Credit Risk Debt Fund	Open Ended	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and Relatively High Credit Risk.	-	8,508.61
19	HDFC Developed World Indexes Fund of Funds	Open Ended	An open ended fund of funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index	-	994.97
20	HDFC Dividend Yield Fund	Open Ended	An open ended equity scheme predominantly investing in dividend yielding stocks	-	3,020.11
21	HDFC Dynamic Debt Fund	Open Ended	An open ended dynamic debt Scheme investing across duration.A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	525.50
22	HDFC Dynamic PE Ratio Fund of Funds	Open Ended	An open ended Fund of Fund scheme investing in equity and debt schemes of HDFC Mutual Fund	-	30.68
23	HDFC Equity Savings Fund	Open Ended	An open ended scheme investing in equity, arbitrage and debt	-	2,614.73
24	HDFC Flexi Cap Fund	Open Ended	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	-	32,155.55
25	HDFC Floating Rate Debt Fund	Open Ended	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	15,037.53
26	HDFC Focused 30 Fund	Open Ended	An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap)	-	3,198.10
27	HDFC Gilt Fund	Open Ended	An open ended debt scheme investing in government securities across maturities. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	-	1,714.47
28	HDFC Gold Exchange Traded Fund	Open Ended	An open ended scheme replicating / tracking performance of Gold.	-	3,353.61
29	HDFC Gold Fund	Open Ended	An open ended Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund	-	1,367.08
30	HDFC Housing Opportunities Fund	Open Ended	An open ended equity scheme following housing and allied activities theme	-	1,194.00
31	HDFC Hybrid Debt Fund	Open Ended	An open-ended hybrid scheme investing predominantly in debt instruments	-	2,750.94
32	HDFC Hybrid Equity Fund	Open Ended	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	-	18,921.33

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33	HDFC Income Fund	Open Ended	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the Portfolio is between 4 years and 7 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	532.55
34	HDFC Index Fund - NIFTY 50 Plan	Open Ended	An open ended scheme replicating/tracking NIFTY 50 Index	-	7,411.84
35	HDFC Index Fund - S&P BSE SENSEX Plan	Open Ended	An open-ended scheme replicating/ tracking S&P BSE SENSEX Index	-	4,141.64
36	HDFC Infrastructure Fund	Open Ended	An open-ended equity scheme following infrastructure theme	-	634.75
37	HDFC Large and Mid Cap Fund	Open Ended	An open ended equity scheme investing in both large cap and mid cap stocks	-	7,839.53
38	HDFC Liquid Fund	Open Ended	An open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	-	58,670.82
39	HDFC Low Duration Fund	Open Ended	An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months and 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	14,662.93
40	HDFC Medium Term Debt Fund	Open Ended	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk.	-	3,690.34
41	HDFC Mid-Cap Opportunities Fund	Open Ended	An open ended equity scheme predominantly investing in mid cap stocks	-	35,732.21
42	HDFC Money Market Fund	Open Ended	An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	-	13,936.25
43	HDFC Multi Cap Fund	Open Ended	An open ended equity scheme investing across large cap, mid cap & small cap stocks	-	5,880.07
44	HDFC Multi-Asset Fund	Open Ended	An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments and Gold related instruments	-	1,425.62
45	HDFC Nifty 100 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Index	-	7.66
46	HDFC Nifty 100 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Index	-	91.55
47	HDFC NIFTY 100 Quality 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY100 Quality 30 Index	-	8.73
48	HDFC NIFTY 50 ETF	Open Ended	An open ended scheme replicating/ tracking NIFTY 50 Index	-	1,909.52
49	HDFC NIFTY 50 Value 20 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY50 Value 20 Index	-	14.33

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50	HDFC NIFTY Bank ETF	Open Ended	An Open Ended Scheme replicating/tracking NIFTY Bank Index	-	1,187.15
51	HDFC NIFTY Growth Sectors 15 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index	-	7.30
52	HDFC Nifty G-Sec Dec 2026 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking Nifty G-sec Dec 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	5-Jan-27	739.64
53	HDFC Nifty G-Sec July 2031 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking Nifty G-Sec July 2031 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	5-Aug-31	126.74
54	HDFC Nifty G-Sec Jun 2027 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking Nifty G-Sec Jun 2027 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	5-Jul-27	124.62
55	HDFC Nifty G-Sec Sep 2032 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking Nifty G-Sec Sep 2032 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	5-Oct-32	35.29
56	HDFC NIFTY IT ETF	Open Ended	An open ended scheme replicating/tracking NIFTY IT Index	-	26.12
57	HDFC Nifty Next 50 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Next 50 Index	-	8.01
58	HDFC NIFTY Next 50 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY Next 50 Index	-	372.03
59	HDFC NIFTY Private Bank ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Private Bank Index	-	12.68
60	HDFC Nifty100 Equal Weight Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Equal Weight Index	-	75.68
61	HDFC NIFTY100 Low Volatility 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index	-	4.53
62	HDFC NIFTY200 Momentum 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index	-	6.11
63	HDFC NIFTY50 Equal Weight Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index	-	526.89
64	HDFC Overnight Fund	Open Ended	An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	-	16,015.20
65	HDFC Retirement Savings Fund - Equity Plan	Open Ended	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	-	2,641.54

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66	HDFC Retirement Savings Fund - Hybrid Debt Plan	Open Ended	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	-	143.07
67	HDFC Retirement Savings Fund - Hybrid Equity Plan	Open Ended	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	-	928.61
68	HDFC S&P BSE SENSEX ETF	Open Ended	An open ended scheme replicating/ tracking S&P BSE SENSEX Index	-	300.68
69	HDFC Short Term Debt Fund	Open Ended	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	-	11,255.02
70	HDFC Silver ETF	Open Ended	An open ended Fund of Fund scheme investing in HDFC Silver ETF	-	73.30
71	HDFC Silver ETF Fund of Fund	Open Ended	An open ended Fund of Fund scheme investing in HDFC Silver ETF	-	39.89
72	HDFC Small Cap Fund	Open Ended	An open ended equity scheme predominantly investing in small cap stocks	-	14,649.95
73	HDFC Tax Saver	Open Ended	An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit	-	9,993.10
74	HDFC Top 100 Fund	Open Ended	An open ended equity scheme predominantly investing in large cap stocks	-	22,703.27
75	HDFC Ultra Short Term Fund	Open Ended	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 Moderate Interest Rate Risk and Moderate Credit Risk.	-	13,133.71