

List of all the Schemes of HDFC Mutual Fund

Sr. No.	Name of the Scheme	Open ended/Close ended	Type of Scheme	Maturity date (in case of close ended Schemes)	Assets under Management as on April 30, 2023
1	HDFC TaxSaver	Open Ended	An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit	NA	10,179.33
2	HDFC Small Cap Fund	Open Ended	An open ended equity scheme predominantly investing in small cap stocks	NA	15,858.01
3	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.	NA	15,488.36
4	HDFC Gold Fund	Open Ended	An open ended Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund	NA	1,542.26
5	HDFC Balanced Advantage Fund	Open Ended	An open ended Balanced Advantage Fund	NA	54,410.99
6	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	NA	32.45
7	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	NA	2,490.51
8	HDFC NIFTY 50 ETF BSE Scrip Code: 539516 NSE Symbol: HDFCNIFETF	Open Ended	An open ended scheme replicating/ tracking NIFTY 50 Index	NA	2,234.75
9	HDFC Mid-Cap Opportunities Fund	Open Ended	An open ended equity scheme predominantly investing in mid cap stocks	NA	36,914.18
10	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.	NA	12,123.56
11	HDFC Gold Exchange Traded Fund BSE Scrip Code: 533230 NSE Symbol: HDFCFMGETF	Open Ended	An open ended scheme replicating/tracking performance of Gold	NA	3,723.17
12	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)	NA	6,521.14
13	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.	NA	611.78
14	HDFC NIFTY50 Equal Weight Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index	NA	572.70
15	HDFC Hybrid Equity Fund	Open Ended	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	NA	19,185.94
16	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.	NA	14,137.51
17	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.	NA	13,096.51
18	HDFC Top 100 Fund	Open Ended	An open ended equity scheme predominantly investing in large cap stocks	NA	23,193.38
19	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.	NA	1,901.05
20	HDFC Flexi Cap Fund	Open Ended	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	NA	33,224.53
21	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.	NA	4,108.96
22	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)	NA	145.41
23	HDFC NIFTY Bank ETF BSE Scrip Code: 543224 NSE Symbol: HBANKETF	Open Ended	An open ended scheme replicating/tracking NIFTY Bank Index	NA	2,197.50
24	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.	NA	5,829.01
25	HDFC Equity Savings Fund	Open Ended	An open ended scheme investing in equity, arbitrage and debt	NA	2,568.47
26	HDFC Housing Opportunities Fund	Open Ended	An open ended equity scheme following housing and allied activities theme	NA	1,108.47
27	HDFC FMP 3360D March 2014 (1) - Series 30	Close Ended	A close-ended income scheme	06-Jun-23	765.60
28	HDFC Index Fund - S&P BSE SENSEX Plan	Open Ended	An open-ended scheme replicating/ tracking S&P BSE SENSEX Index	NA	4,636.62
29	HDFC Large and Mid Cap Fund	Open Ended	An open ended equity scheme investing in both large cap and mid cap stocks	NA	8,562.21
30	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)	NA	2,964.55
31	HDFC Arbitrage Fund	Open Ended	An open ended scheme investing in arbitrage opportunities	NA	4,414.48
32	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.	NA	615.61

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33	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	NA	1,508.90
34	HDFC Infrastructure Fund	Open Ended	An open-ended equity scheme following infrastructure theme	NA	631.29
35	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)	NA	992.24
36	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.	NA	8,569.45
37	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)	NA	4,380.67
38	HDFC Capital Builder Value Fund	Open Ended	An open ended equity scheme following a value investment strategy	NA	5,382.13
39	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.	NA	26,601.41
40	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.	NA	15,809.82
41	HDFC Banking & Financial Services Fund	Open Ended	An open ended equity scheme investing in Banking and Financial Services Sector.	NA	2,632.68
42	HDFC Hybrid Debt Fund	Open Ended	An open-ended hybrid scheme investing predominantly in debt instruments	NA	2,778.19
43	HDFC Index Fund - NIFTY 50 Plan	Open Ended	An open ended scheme replicating/tracking NIFTY 50 Index	NA	8,267.92
44	HDFC Dividend Yield Fund	Open Ended	An open ended equity scheme predominantly investing in dividend yielding stocks	NA	3,155.82
45	HDFC Liquid Fund	Open Ended	An open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	NA	50,752.79
46	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.	NA	18,186.44
47	HDFC S&P BSE SENSEX ETF BSE Scrip Code: 539517 NSE Symbol: HDFCSENETF	Open Ended	An open ended scheme replicating/ tracking S&P BSE SENSEX Index	NA	313.24
48	HDFC NIFTY Next 50 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY Next 50 Index	NA	362.04
49	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	NA	1,010.49
50	HDFC Nifty 100 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Index	NA	102.46
51	HDFC Nifty100 Equal Weight Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Equal Weight Index	NA	71.85
52	HDFC Multi Cap Fund	Open Ended	An open ended equity scheme investing across large cap, mid cap & small cap stocks	NA	6,232.48
53	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	401.36
54	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	28.10
55	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	28.87
56	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	144.13
57	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	218.72
58	HDFC Nifty Next 50 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Next 50 Index	NA	8.70
59	HDFC Nifty 100 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY 100 Index	NA	7.51
60	HDFC NIFTY Growth Sectors 15 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index	NA	6.94
61	HDFC NIFTY 50 Value 20 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY50 Value 20 Index	NA	14.83
62	HDFC NIFTY 100 Quality 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY100 Quality 30 Index	NA	8.94
63	HDFC Silver ETF	Open Ended	An open ended Fund of Fund scheme investing in HDFC Silver ETF	NA	83.19
64	HDFC NIFTY200 Momentum 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index	NA	6.57
65	HDFC NIFTY100 Low Volatility 30 ETF	Open Ended	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index	NA	4.62
66	HDFC Silver ETF Fund of Fund	Open Ended	An open ended Fund of Fund scheme investing in HDFC Silver ETF	NA	46.71
67	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	30-Jun-26	281.49
68	HDFC Business Cycle Fund	Open Ended	An open ended equity scheme following business cycles based investing theme	NA	2,517.81

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69	HDFC NIFTY IT ETF	Open Ended	An open ended scheme replicating/tracking NIFTY IT Index	NA	43.68
70	HDFC NIFTY Private Bank ETF	Open Ended	An open ended scheme replicating/tracking NIFTY Private Bank Index	NA	271.68
71	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.	NA	552.58
72	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.	NA	1,196.35
73	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	45.98
74	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.	NA	484.91
75	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.	NA	679.00
76	HDFC Long Duration Debt Fund	Open Ended	An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	NA	1,217.32
77	HDFC Nifty Midcap 150 ETF BSE Scrip Code: 543776 NSE Symbol: HDFCMID150	Open Ended	An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)	NA	3.88
78	HDFC S & P BSE 500 ETF BSE Scrip Code: 543774 NSE Symbol: HDFCBSE500	Open Ended	An open ended scheme replicating/tracking S&P BSE 500 Index (TRI)	NA	3.47
79	HDFC Nifty Small Cap 250 ETF BSE Scrip Code: 543775 NSE Symbol: HDFCSML250	Open Ended	An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)	NA	6.69
80	HDFC FMP 2638D February 2023-Series 47	Close Ended	A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	14-May-30	132.54
81	HDFC Nifty SDL Oct 2026 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking Nifty SDL Oct 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	NA	177.12
82	HDFC Nifty G- Sec Jun 2036 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking NIFTY G-Sec Jun 2036 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	NA	540.03
83	HDFC MNC Fund	Open Ended	An open ended equity scheme following multinational company (MNC) theme	NA	365.49
84	HDFC Nifty G-Sec Apr 2029 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking NIFTY G- Sec Apr 2029 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	NA	124.92
85	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	Open Ended	An open ended target maturity scheme replicating/tracking NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	NA	44.70
86	HDFC FMP 1269D March 2023-Series 47	Close Ended	A Close Ended Income Scheme With Tenure 1269 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk	09-Sep-26	68.02
87	HDFC NIFTY Midcap 150 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)	NA	12.61
88	HDFC S&P BSE 500 Index Fund	Open Ended	An open ended scheme replicating/tracking S&P BSE 500 Index (TRI)	NA	8.96
89	HDFC NIFTY Smallcap 250 Index Fund	Open Ended	An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)	NA	9.36
			Grand Total	-	472,899.02