

HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

What is HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund?

An Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index

What is CRISIL-IBX Financial Services 3-6 Months Debt Index?

A constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.

Why invest?



Constant Maturity Index Fund

Seeks to maintain exposure to securities with 3-6 months maturity



Open-ended scheme

Transact with no exit load



Index yield generally higher than G-Secs of comparable maturity



Relatively Low Credit Risk

Diversified portfolio across AAA Financial Services



Relatively Low Interest Rate Risk



Roll-down approach

Strategy benefits from upward sloping yield curve

Scheme Name	Residual Maturity*	Macaulay Duration*	Modified Duration*	Annualized Portfolio YTM**
	Days	Days	Days	
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	91	90	84	6.33%

#semi annual YTM has been annualised.

*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

Total Expense Ratio (As On August 31, 2025)	Including Additional Expenses and Goods and Service Tax on Management Fees	
	Regular: 0.32%	Direct: 0.12%

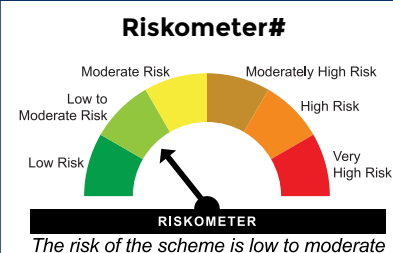
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended Scheme tracking CRISIL-IBX Financial Services 3-6 Months Debt Index Fund. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.) This product is suitable for investors who are seeking*

- Income generated from exposure to shorter-term maturities on the yield curve.
- Returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking difference.
- Investment in debt securities replicating the Underlying Index.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Scheme Riskometer as on August 31, 2025



Potential Risk Class (Maximum risk the Scheme can take)

Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

CRISIL Disclaimer and Copyright Notice:

© CRISIL Limited. All Rights Reserved. Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices.

Date of Release: 25th September, 2025

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world