Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC Long Term Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	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
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Long Term Fund
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 / capital appreciation through investments in debt and money market instruments.There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt (including securitized debt other Structured Obligations and Credit enhancements) and Money Market Instruments^: Up to 100%: ^Portfolio Macaulay Duration shall be greater than 7 years For detailed asset allocation, refer Scheme Information Document (SID) available on the website.
10	Face Value	Rs. 10
11	NFO Open Date	January 6, 2023
12	NFO Close date	January 17, 2023
13	Allotment Date	January 20, 2023
14	Reopen Date	January 25, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Long Duration Debt Index – A - III
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 -Mr. Amar Kalkundrikar, FM 2 - Mr. Gopal Agrawal,
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the scheme, FM 2 - Fund Manager for Overseas Investments
20	Fund Manager From Date	FM 1 - Managing Since March 07,2026; FM 2 - Managing Since September 01, 2026
21	Annual Expense (Stated maximum)	Regular 0.62, Direct 0.28
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)	HDFCLONGDF
27	Listing Details	Not Applicable
28	ISINs	HDFC Long Term Fund- Regular Plan - Growth Option -INF179KC1EW1 HDFC Long Term Fund - Regular Plan - IDCW Payout Option - INF179KC1EX9 HDFC Long Term Fund - Regular Plan -IDCW Re-investment Option - INF179KC1EY7 HDFC Long Term Fund - Direct Plan - Growth Option - INF179KC1ET7 HDFC Long Term Fund- Direct Plan - IDCW Payout Option - INF179KC1EU5 HDFC Long Term Fund- Direct Plan - IDCW Re-investment Option - INF179KC1EV3
29	AMFI Codes (To be phased out)	151314-HDFC Long Term Fund - Growth Option151313- HDFC Long Term Fund - Growth Option - Direct Plan151311-HDFC Long Term Fund - IDCW Option151312-HDFC Long Term Fund - IDCW Option - Direct Plan
30	SEBI Codes	HDFC/O/D/LON/22/07/0109
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any amount
35	Minimum Redemption Amount in Rs.	Rs.100 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: Rs.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 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)	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. 100; 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 and SWAP Re. 1/- thereafter; For STP FSTP Daily, Monthly, Quarterly FSTP - Rs. 100 thereafter Weekly FSTP - any amount thereafter CASTP Mulitples will be based on the appreciated amount

Fields		SCHEME SUMMARY DOCUMENT
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 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 frequnecies - Any date fo 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