HDFC Charity Fund for Cancer Cure (Feb 2030)

HDFC Mutual Fund · Debt · Fixed maturity plan

Open now · closes 30 Nov 2026

16 Nov 2026	30 Nov 2026	₹50,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme.

A close-ended income scheme with a tenure of 1169 days (maturity date 11 Feb 2030) that invests in debt, money market instruments and government securities. It offers only a Payout of IDCW option, under which unitholders donate 50% (default) or 75% of each gross IDCW distribution to the Indian Cancer Society for treatment of underprivileged cancer patients.

Scheme details

Category	Debt · Fixed maturity plan
Benchmark	NIFTY Medium Duration Debt Index A-III
Exit load	Not applicable (listed close-ended scheme; no redemption with the fund before maturity)
Fund managers	Anil Bamboli, Gopal Agrawal (overseas investments)
Plans and options	Regular and Direct plans; Payout of IDCW option only, with 50% IDCW Donation (default) or 75% IDCW Donation sub-options
Riskometer	Moderate

Offer documents

Scheme Information Document (AMFI) ↗ portal.amfiindia.com

NFO page (HDFC Mutual Fund) ↗ hdfcfund.com

Scheme Information Document (AMC website) ↗ files.hdfcfund.com

KIM & Application Form ↗ files.hdfcfund.com

NFO presentation (Oct 2026) ↗ files.hdfcfund.com

4-page leaflet ↗ files.hdfcfund.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/hdfc-charity-fund-for-cancer-cure-feb-2030** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. AMFI NFO API (Scheme_Id 14623), SID dated 28 Oct 2026 (AMFI portal), KIM & application form, leaflet, HDFC MF NFO page; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.

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