

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

Change in Base Total expense Ratio of Scheme(s) of HDFC Mutual Fund

It is proposed to change the base Total Expense ratio ("**TER**") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) offered by HDFC Mutual Fund ("the Fund") with effect from **October 14, 2025**.

Scheme Name(s)	Base TER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
HDFC Arbitrage Fund	1.00	0.90	October 14, 2025
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.32	0.26	October 14, 2025
HDFC Dynamic Debt Fund	1.36	1.30	October 14, 2025
HDFC Multi-Asset Active FOF	1.05	1.09	October 14, 2025
HDFC NIFTY MIDCAP 150 INDEX FUND	0.83	0.77	October 14, 2025
HDFC Nifty100 Quality 30 Index Fund	0.89	0.85	October 14, 2025
HDFC Silver ETF Fund of Fund	0.55	0.60	October 14, 2025

Investors may also visit our website, www.hdfcfund.com for disclosure(s) relating to TER appearing under sub-section titled "Total Expense Ratio of Mutual Fund Schemes (TER)" appearing under Section "Statutory Disclosure". The said information about change in base TER is provided in accordance with applicable clause(s) of SEBI Master Circular for Mutual Funds in relation to "Total Expense Ratio – change and disclosure".

For **HDFC Asset Management Company Limited**
Sd/-

Authorized Signatory

Place : Mumbai

Date : October 07, 2025

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