

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

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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 **November 17, 2025**.

Scheme Name(s)	Base TER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
HDFC Arbitrage Fund	0.90	0.80	November 17, 2025
HDFC BSE 500 INDEX FUND	0.81	0.76	November 17, 2025
HDFC FMP 1359D September 2022	0.40	0.36	November 17, 2025
HDFC FMP 1406D August 2022	0.38	0.34	November 17, 2025
HDFC FMP 1876D March 2022	0.25	0.20	November 17, 2025
HDFC Long Duration Debt Fund	0.65	0.62	November 17, 2025
HDFC Nifty G-Sec July 2031 Index Fund	0.37	0.33	November 17, 2025
HDFC Nifty India Digital Index Fund	0.90	0.85	November 17, 2025
HDFC NIFTY REALTY INDEX FUND	0.89	0.85	November 17, 2025
HDFC NIFTY Top 20 Equal Weight Index Fund	0.84	0.79	November 17, 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 : November 10, 2025

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