

**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 **December 15, 2025**.

Scheme Name(s)	Base TER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
HDFC Arbitrage Fund	0.80	0.70	December 15, 2025
HDFC FMP 1861D March 2022	0.26	0.25	December 15, 2025
HDFC Income Plus Arbitrage Active FOF	0.42	0.33	December 15, 2025
HDFC NIFTY 100 Equal Weight Index Fund	0.83	0.87	December 15, 2025
HDFC NIFTY G-Sec Apr 2029 Index Fund	0.37	0.36	December 15, 2025
HDFC Nifty G-Sec Dec 2026 Index Fund	0.36	0.35	December 15, 2025
HDFC Nifty G-Sec Jun 2027 Index Fund	0.36	0.35	December 15, 2025
HDFC Nifty G-Sec Sep 2032 Index Fund	0.38	0.37	December 15, 2025
HDFC Nifty SDL Oct 2026 Index Fund	0.36	0.35	December 15, 2025
HDFC Ultra Short Term Fund	0.65	0.67	December 15, 2025

**Investors may also visit our website, [www.hdfcfund.com](http://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 : December 08, 2025

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