

**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](mailto:hello@hdfcfund.com) • Visit us at: [www.hdfcfund.com](http://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 **January 13, 2026**.

| Scheme Name(s)                           | Base TER (%)          |          |                  |
|------------------------------------------|-----------------------|----------|------------------|
|                                          | Regular Plan / Option |          | Effective Date   |
|                                          | Existing              | Proposed |                  |
| HDFC Arbitrage Fund                      | 0.70                  | 0.60     | January 13, 2026 |
| HDFC BSE India Sector Leaders Index Fund | 0.85                  | 0.75     | January 13, 2026 |
| HDFC Gilt Fund                           | 0.84                  | 0.88     | January 13, 2026 |
| HDFC Gold ETF Fund of Fund               | 0.45                  | 0.42     | January 13, 2026 |
| HDFC Income Fund                         | 1.28                  | 1.33     | January 13, 2026 |
| HDFC Multi-Asset Active FOF              | 1.09                  | 1.08     | January 13, 2026 |
| HDFC NIFTY200 MOMENTUM 30 INDEX FUND     | 0.89                  | 0.85     | January 13, 2026 |
| HDFC Short Term Debt Fund                | 0.68                  | 0.65     | January 13, 2026 |

**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 : January 06, 2026

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