

**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 **February 16, 2026**.

| Scheme Name(s)      | Base TER (%)         |          |                   |
|---------------------|----------------------|----------|-------------------|
|                     | Direct Plan / Option |          | Effective Date    |
|                     | Existing             | Proposed |                   |
| HDFC Small Cap Fund | 0.54                 | 0.59     | February 16, 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 : February 09, 2026

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