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Corrigendum Addendum to Scheme Information Document (SID) and Key Information Memorandum (KIM) of HDFC Retirement Savings Fund (the Scheme)

The details of the section titled “**WHO MANAGES THE SCHEME?**” appearing under **Clause E of Part II of Section I** in the SID shall stand corrected to include the following details of **Ms. Nandita Menezes and Mr. Arun Agarwal**, fund managers for “**(Arbitrage Portfolio)**”
“**Fund Manager - Arbitrage Portfolios:**”

Name, Age & Tenure[^]	Educational Qualifications	Experience (last 10 years)	Other Fund(s) Managed*
Nandita Menezes 29 Years Tenure for managing the Scheme: 6 months	<ul style="list-style-type: none"> B.Com (University of Mumbai), Chartered Accountant (ICAI, INDIA), 	Collectively over 3 years experience in Equity Dealing and auditing <ul style="list-style-type: none"> December 29, 2021 till Date: HDFC Asset Management Company Limited April 26, 2020 till March 5, 2021: S.R. Batliboi & Co LLP Last Position held: Executive - Assurance 	1. HDFC Arbitrage Fund (co-managed Scheme) 2. HDFC Balanced Advantage Fund (co-managed Scheme) 3. HDFC BSE 500 ETF (co-managed Scheme) 4. HDFC BSE 500 Index Fund (co-managed Scheme) 5. HDFC BSE Sensex Index Fund (co-managed Scheme) 6. HDFC Developed World Overseas Equity Passive FOF (co-managed Scheme) 7. HDFC Equity Savings Fund (co-managed Scheme) 8. HDFC Gold ETF Fund of Fund (co-

			<p>managed Scheme)</p> <p>9. HDFC NIFTY 100 Equal Weight Index Fund (co-managed Scheme)</p> <p>10. HDFC NIFTY 100 Index Fund (co-managed Scheme)</p> <p>11. HDFC Nifty 50 Index Fund (co-managed Scheme)</p> <p>12. HDFC Nifty India Digital Index Fund (co-managed Scheme)</p> <p>13. HDFC Nifty LargeMidcap 250 Index Fund (co-managed Scheme)</p> <p>14. HDFC NIFTY Midcap 150 ETF (co-managed Scheme)</p> <p>15. HDFC NIFTY Midcap 150 Index Fund (co-managed Scheme)</p> <p>16. HDFC NIFTY Next 50 Index Fund (co-managed Scheme)</p> <p>17. HDFC NIFTY Realty Index Fund (co-managed Scheme)</p> <p>18. HDFC Nifty Smallcap 250 ETF (co-managed Scheme)</p> <p>19. HDFC Nifty Smallcap 250 Index Fund (co-managed Scheme)</p> <p>20. HDFC Nifty Top 20 Equal Weight Index Fund (co-</p>
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			<p>managed Scheme)</p> <p>21. HDFC NIFTY100 Low Volatility 30 Index Fund (co-managed Scheme)</p> <p>22. HDFC Nifty100 Quality 30 Index Fund (co-managed Scheme)</p> <p>23. HDFC NIFTY200 Momentum 30 Index Fund (co-managed Scheme)</p> <p>24. HDFC NIFTY50 Equal weight Index Fund (co-managed Scheme)</p> <p>25. HDFC Nifty500 Multicap 50:25:25 Index Fund (co-managed Scheme)</p> <p>26. HDFC Silver ETF Fund of Fund (co-managed Scheme)</p>
<p>Arun Agarwal 52 Years Tenure for managing the Scheme: 5 years, 1 month</p>	<p>• B.Com Chartered Accountant</p>	<p>Collectively over 27 years of experience in equity, debt and derivative dealing, fund management, internal audit and treasury operations.</p> <p>September 16, 2010 till Date:</p> <p>HDFC Asset Management Company Limited</p>	<p>1. HDFC Arbitrage Fund (co-managed Scheme)</p> <p>2. HDFC Balanced Advantage Fund (co-managed Scheme)</p> <p>3. HDFC BSE 500 ETF (co-managed Scheme)</p> <p>4. HDFC BSE 500 Index Fund (co-managed Scheme)</p> <p>5. HDFC BSE SENSEX ETF (co-managed Scheme)</p> <p>6. HDFC BSE Sensex Index Fund (co-managed Scheme)</p>

			<p>7. HDFC Developed World Overseas Equity Passive FOF (co-managed Scheme)</p> <p>8. HDFC Equity Savings Fund (co-managed Scheme)</p> <p>9. HDFC Gold ETF Fund of Fund (co-managed Scheme)</p> <p>10. HDFC NIFTY 100 Equal Weight Index Fund (co-managed Scheme)</p> <p>11. HDFC NIFTY 100 ETF (co-managed Scheme)</p> <p>12. HDFC NIFTY 100 Index Fund (co-managed Scheme)</p> <p>13. HDFC NIFTY 50 ETF (co-managed Scheme)</p> <p>14. HDFC Nifty 50 Index Fund (co-managed Scheme)</p> <p>15. HDFC NIFTY Bank ETF (co-managed Scheme)</p> <p>16. HDFC NIFTY Growth Sectors 15 ETF (co-managed Scheme)</p> <p>17. HDFC Nifty India Digital Index Fund (co-managed Scheme)</p> <p>18. HDFC NIFTY IT ETF (co-managed Scheme)</p> <p>19. HDFC Nifty LargeMidcap 250 Index Fund (co-managed Scheme)</p>
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			<p>20. HDFC NIFTY Midcap 150 ETF (co-managed Scheme)</p> <p>21. HDFC NIFTY Midcap 150 Index Fund (co-managed Scheme)</p> <p>22. HDFC NIFTY Next 50 ETF (co-managed Scheme)</p> <p>23. HDFC NIFTY Next 50 Index Fund (co-managed Scheme)</p> <p>24. HDFC NIFTY Private Bank ETF (co-managed Scheme)</p> <p>25. HDFC NIFTY PSU BANK ETF (co-managed Scheme)</p> <p>26. HDFC NIFTY Realty Index Fund (co-managed Scheme)</p> <p>27. HDFC Nifty Smallcap 250 ETF (co-managed Scheme)</p> <p>28. HDFC Nifty Smallcap 250 Index Fund (co-managed Scheme)</p> <p>29. HDFC Nifty Top 20 Equal Weight Index Fund (co-managed Scheme)</p> <p>30. HDFC NIFTY100 Low Volatility 30 ETF (co-managed Scheme)</p> <p>31. HDFC NIFTY100 Low Volatility 30 Index Fund (co-managed Scheme)</p> <p>32. HDFC NIFTY100 Quality 30 ETF</p>
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			(co-managed Scheme)
			33. HDFC Nifty100 Quality 30 Index Fund (co-managed Scheme)
			34. HDFC NIFTY200 Momentum 30 ETF (co-managed Scheme)
			35. HDFC NIFTY200 Momentum 30 Index Fund (co-managed Scheme)
			36. HDFC NIFTY50 Equal weight Index Fund (co-managed Scheme)
			37. HDFC NIFTY50 Value 20 ETF (co-managed Scheme)
			38. HDFC Nifty500 Multicap 50:25:25 Index Fund (co-managed Scheme)
			39. HDFC Silver ETF Fund of Fund (co-managed Scheme)

* excluding Overseas investments if any.

This corrigendum forms an integral part of the SID and KIM of the above-mentioned Scheme dated November 21, 2025. All other terms and conditions of the SID shall remain unchanged.

This corrigendum addendum is dated April 10, 2026

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