



MUTUAL
FUNDS
Sahi Hai

BHAROSA APNO KA

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
e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

Half-Yearly Portfolio Statement of Schemes of HDFC Mutual Fund

NOTICE is hereby given that pursuant to clause no. 5 of Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 the statement of a complete Portfolio of the Schemes of HDFC Mutual Fund ("the Fund") for the half-year ended March 31, 2026 has been hosted on the website viz. www.hdfcfund.com and on the AMFI website viz. www.amfiindia.com.

Unit holders may accordingly view / download the statements from the website of the Fund.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio by any of the following modes:

- (i) call on our toll free number(s):
 - a. Within India: 1800 3010 6767 / 1800 419 7676;
 - b. From abroad: +91 44 33462406; or
- (ii) email us at hello@hdfcfund.com; or
- (iii) SMS 'HDFCFMF' to 56767 and the call center of the Fund will get in touch to cater the requests.; or
- (iv) submit a letter at any of our Investor Service Centres, details of which are available on the website viz. www.hdfcfund.com.

For **HDFC Asset Management Company Limited**
(Investment Manager to HDFC Mutual Fund)

Place : Mumbai
Date : April 09, 2026

Sd/-
Authorized Signatory

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