

**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 Expense Ratio of Scheme(s) of HDFC Mutual Fund**

It is proposed to change the Base Expense Ratio ("**BER**") as specified under sub-regulation (7) of Regulation 66 of the MF Regulations, 2026, for the scheme(s) offered by HDFC Mutual Fund ("the Fund") with effect from **May 07, 2026**.

| Scheme Name(s)         | BER (%)               |          | Effective Date |
|------------------------|-----------------------|----------|----------------|
|                        | Regular Plan / Option |          |                |
|                        | Existing              | Proposed |                |
| HDFC Gilt Fund         | 0.79                  | 0.76     | May 07, 2026   |
| HDFC Income Fund       | 1.24                  | 1.20     | May 07, 2026   |
| HDFC Liquid Fund       | 0.26                  | 0.25     | May 07, 2026   |
| HDFC Low Duration Fund | 0.95                  | 0.91     | May 07, 2026   |
| HDFC Money Market Fund | 0.39                  | 0.35     | May 07, 2026   |
| HDFC Overnight Fund    | 0.19                  | 0.16     | May 07, 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 BER 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 : April 30, 2026

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