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ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) / KEY INFORMATION MEMORANDUMS (KIMs) OF SELECT SCHEMES OF HDFC MUTUAL FUND

Change in Creation unit size of Select Schemes of HDFC Mutual Fund (“the Fund”)

It has been decided that creation unit size of select schemes for direct transactions with the Fund, shall stand revised with effect from **June 22, 2026** as under:

Scheme Name	Existing creation unit size	Revised creation unit size
HDFC NIFTY Private Bank ETF BSE Scrip Code: 543666 NSE Symbol: HDFCPVTBAN	75,000 units	25,000 units
HDFC NIFTY Bank ETF BSE Scrip Code: 543224 NSE Symbol: HDFCNIFBAN	62,500 units	12,500 units
HDFC NIFTY PSU Bank ETF BSE Scrip Code: 544110 NSE Symbol: HDFCPSUBK	20,000 units	10,000 units
HDFC NIFTY50 Value 20 ETF BSE Scrip Code: 543608 NSE Symbol: HDFCVALUE	15,000 units	7,500 units
HDFC NIFTY100 Low Volatility 30 ETF BSE Scrip Code: 543627 NSE Symbol: HDFCLOWVOL	1,50,000 units	75,000 units
HDFC NIFTY200 Momentum 30 ETF BSE Scrip Code: 543628 NSE Symbol: HDFCMOMENT	1,00,000 units	50,000 units

All other terms and conditions of the aforesaid Scheme(s) remain unchanged.

This addendum shall form an integral part of the SIDs / KIMs of the above-mentioned Scheme(s) as amended from time to time.

This Addendum is dated June 17, 2026.

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