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Addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of HDFC Mutual Fund (“the Fund”)

Change in Exit Load of HDFC Arbitrage Fund

It has been decided to change the exit load of **HDFC Arbitrage Fund** (“the Scheme”) with effect from **June 29, 2026** (“Effective Date”) as under:

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"> • In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 1 month from the date of allotment of units. • No Exit Load is payable if Units are redeemed/switched-out after 1 month from the date of allotment. 	<ul style="list-style-type: none"> • In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 15 days from the date of allotment of units. • No Exit Load is payable if Units are redeemed/switched-out after 15 days from the date of allotment.

The aforesaid change will be applicable on a prospective basis to all subscriptions including Lumpsum and Systematic Transactions where registrations / enrolments have been done on or after the Effective Date.

All other terms & conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of the SID/ KIM of the Scheme of the Fund as amended from time to time.

This Addendum is dated June 25, 2026.

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