

**HDFC Asset Management Company Limited**

CIN: L65991MH1999PLC123027

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**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 **June 16, 2026**

Scheme Name(s)	BER (%)		Effective Date
	Direct Plan / Option		
	Existing	Proposed	
HDFC Small Cap Fund	0.62	0.63	June 16, 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 "Base Expense Ratio – change and disclosure".

For **HDFC Asset Management Company Limited**  
Sd/-

**Authorized Signatory**

Place : Mumbai  
Date : June 09, 2026

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