

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 **July 16, 2026**.

Scheme Name(s)	BER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
HDFC Arbitrage Fund	0.79	0.84	July 16, 2026
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.22	0.20	July 16, 2026
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.27	0.25	July 16, 2026
HDFC Developed World Overseas Equity Passive FOF	0.54	0.52	July 16, 2026
HDFC Dynamic Debt Fund	1.21	1.18	July 16, 2026
HDFC Gilt Fund	0.76	0.73	July 16, 2026
HDFC Income Fund	1.20	1.17	July 16, 2026
HDFC Income Plus Arbitrage Active FOF	0.32	0.29	July 16, 2026
HDFC Liquid Fund	0.25	0.27	July 16, 2026
HDFC Medium Term Debt Fund	1.14	1.11	July 16, 2026
HDFC Nifty G-Sec Sep 2032 Index Fund	0.31	0.29	July 16, 2026
HDFC Nifty LargeMidcap 250 Index Fund	0.61	0.58	July 16, 2026
HDFC NIFTY REALTY INDEX FUND	0.74	0.72	July 16, 2026
HDFC Ultra Short Term Fund	0.62	0.64	July 16, 2026

Investors may also visit our website, 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 : July 09, 2026

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