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**ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDS) / KEY INFORMATION
MEMORANDUMS (KIMS) OF SCHEMES OF HDFC MUTUAL FUND**

**Disclosure of Income Distribution–cum–Capital Withdrawal (“IDCW”) Distribution Track
Record for the schemes of HDFC Mutual Fund (“the Fund”)**

In accordance with SEBI letter HO/24/12/14(6)2026-IMD-SEC4/I/11436/2026 dated May 13, 2026, the following additional disclosures shall be provided for all schemes offering IDCW plans, with effect from **August 13, 2026**:

- The last date of distribution of IDCW under the respective IDCW plans; and
- The IDCW distribution track record for the last five years or the last five dividend distributions, whichever is applicable.

In this regard, investors are hereby informed that the above disclosures will be provided by the Fund as under:

- The following information shall be incorporated under the “**Additional Scheme Related Disclosures**” section of the SIDs and KIMs of all schemes offering IDCW plans:

Details of IDCW declaration for last five years or the last five distributions -
<https://www.hdfcfund.com/nav-and-idcw>

- Factsheet of the Fund; and
- Website of the AMC viz. <https://www.hdfcfund.com/nav-and-idcw>.

All other terms and conditions as mentioned in the SIDs and KIMs of the schemes will remain unchanged.

This addendum shall form an integral part of the SIDs and KIMs of schemes of the Fund as amended from time to time.

This Addendum is dated August 12, 2026.

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