

**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 **September 18, 2026**

| Scheme Name(s)                             | BER (%)               |          |                    |
|--------------------------------------------|-----------------------|----------|--------------------|
|                                            | Regular Plan / Option |          | Effective Date     |
|                                            | Existing              | Proposed |                    |
| HDFC NIFTY100 Low Volatility 30 Index Fund | 0.76                  | 0.73     | September 18, 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 : September 10, 2026

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