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ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF HDFC NIFTY SDL OCT 2026 INDEX FUND

Discontinuation of fresh subscriptions in HDFC Nifty SDL Oct 2026 Index Fund

HDFC Nifty SDL Oct 2026 Index Fund (**“the Scheme”**) is an open-ended target maturity scheme replicating/tracking the NIFTY SDL Oct 2026 Index. As stated, in the Addendum dated August 31, 2026, the Scheme is proposed to be merged with HDFC Banking and PSU Debt Fund (**“Surviving Scheme”**) upon its maturity on October 14, 2026.

Accordingly, the following has been decided with respect to transactions in the Scheme, with effect from **October 05, 2026** (**“the Effective Date”**):

1. Fresh/ additional subscriptions/switch-ins will be discontinued.
2. Fresh registrations of Systematic Transactions such as SIPs, STPs etc. will be discontinued.
3. Systematic transactions registered prior to the Effective Date shall continue to be processed till maturity of the Scheme.
4. There shall be no restrictions on redemptions / switch-outs from the Scheme.

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

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the above-mentioned Scheme as amended from time to time.

This Addendum is dated October 01, 2026.

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