HDFC Asset Management Company Limited
CIN: L65991MH1999PLC123027
Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 ● Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 ● e-mail: hello@hdfcfund.com ● Visit us at: www.hdfcfund.com

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 **October 16, 2026**.

Scheme Name(s)	BER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
HDFC Banking and PSU Debt Fund	0.61	0.58	October 16, 2026
HDFC BSE India Sector Leaders Index Fund	0.63	0.60	October 16, 2026
HDFC Gilt Fund	0.73	0.70	October 16, 2026
HDFC Income Plus Arbitrage Omni FOF	0.40	0.37	October 16, 2026
HDFC Nifty Auto Index Fund	0.80	0.75	October 16, 2026
HDFC Nifty G-Sec July 2031 Index Fund	0.28	0.25	October 16, 2026
HDFC NIFTY Top 20 Equal Weight Index Fund	0.66	0.63	October 16, 2026
HDFC Nifty100 Quality 30 Index Fund	0.72	0.69	October 16, 2026
HDFC NIFTY50 Equal weight Index Fund	0.74	0.71	October 16, 2026
HDFC Short Term Fund	0.60	0.57	October 16, 2026
HDFC Ultra Short to Short Term Fund	0.89	0.87	October 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 : October 09, 2026

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