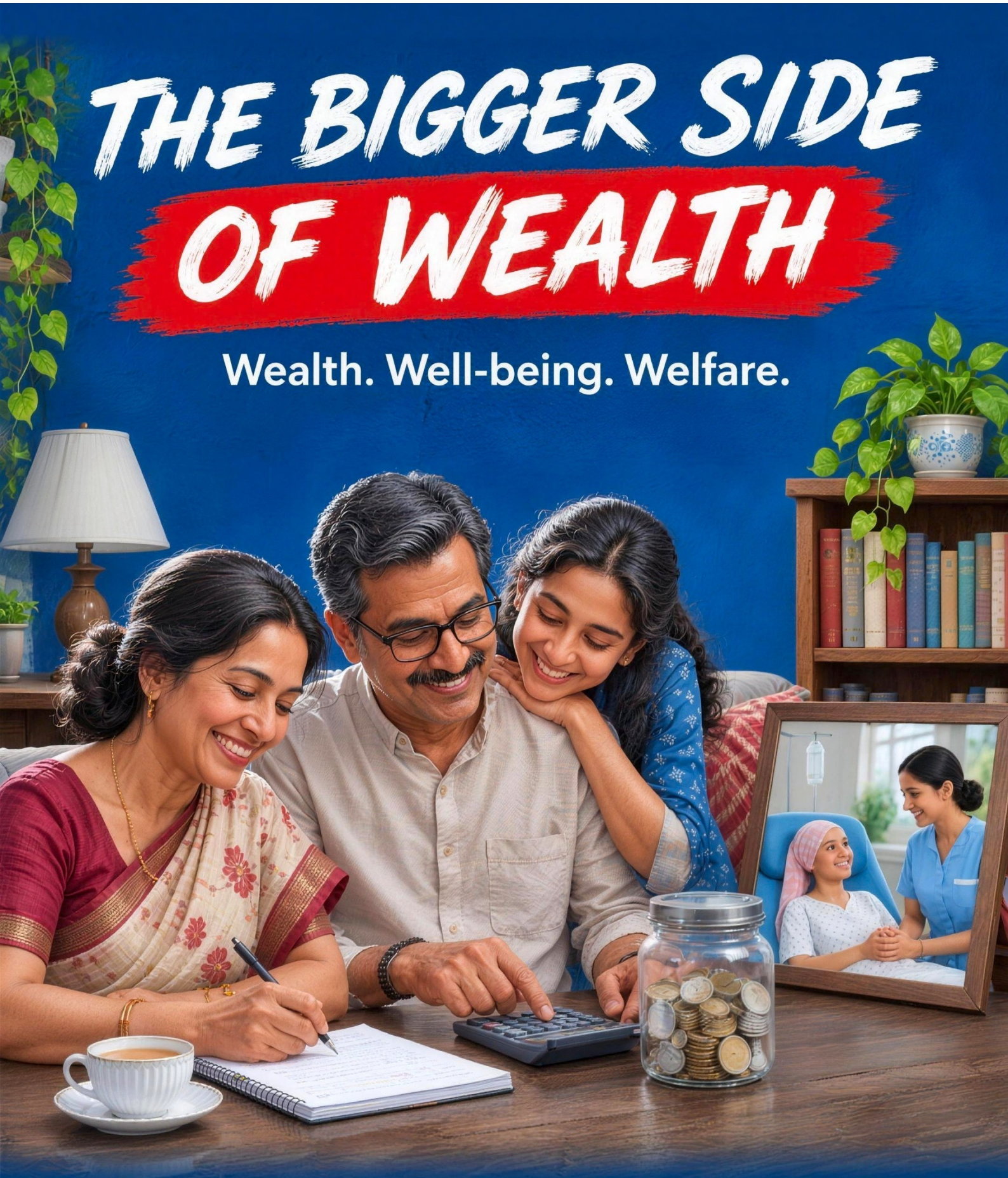
WEEKEND BYTES NOVEMBER 2026

HDFC MUTUAL FUND
BHAROSA APNO KA

THE BIGGER SIDE OF WEALTH

Wealth. Well-being. Welfare.



hdfcfund.com

Images have been created with the assistance of Artificial Intelligence

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

Money plays an important role in our lives. Perhaps its true potential lies not just in what it can do for us, but also in what it can do for others.

For most of us, money is closely linked to our everyday choices — how we earn, spend, save and invest. Over time, these choices help us create financial security and work towards our aspirations. But is money only about meeting our needs and building wealth? Or can it serve a larger purpose?

Think of it through three dimensions: Wealth, Well-being and Welfare — what we build, how we live and what we give.

Wealth: What We Build

Earning, saving and investing regularly help us meet our financial goals, create security and gradually build wealth.

Well-being: How We Live

Money enables us to care for our families, look after our health and enjoy a better quality of life. Financial planning is as much about living well as it is about saving for the future.

Welfare: What We Give

Money can also make a difference beyond our own lives. A contribution towards cancer care, for instance, can help patients access treatment and support families through difficult times.

When these three dimensions come together, money takes on a larger purpose — and the journey of wealth, well-being and welfare moves hand in hand.



Where Investment Meets Purpose

HDFC Charity Fund for Cancer Cure (February 2030), the fifth series in this initiative, brings investment discipline and social impact together. In association with the Indian Cancer Society (ICS), the scheme offers investors an opportunity to contribute a portion of the IDCW, if distributed, towards supporting the treatment of underprivileged cancer patients.

15 Years of Making a Difference

What began in 2011 has evolved into a sustained collective effort involving investors, HDFC AMC and the Indian Cancer Society. Four earlier series have contributed to this journey, and the fifth series carries the legacy forward.

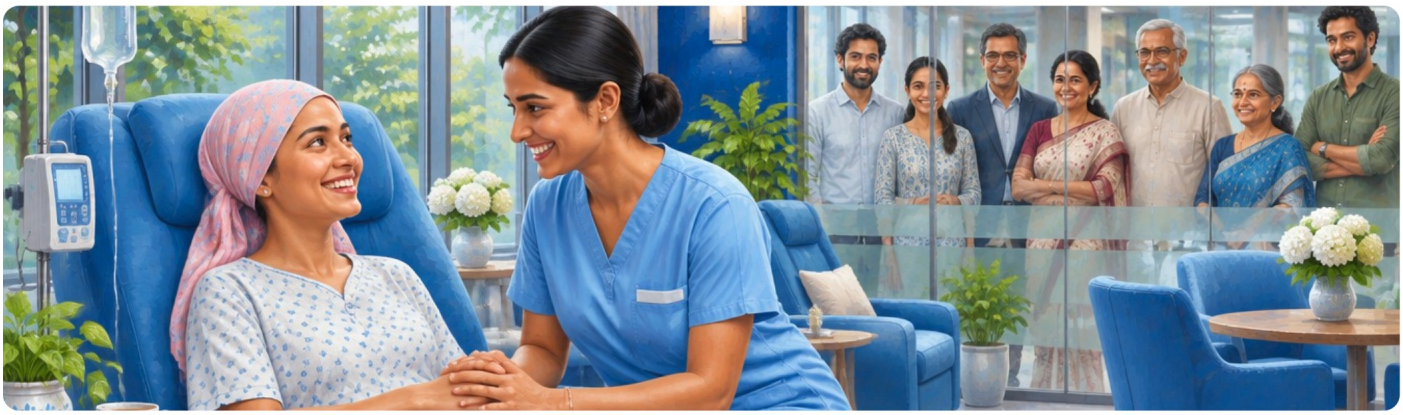
The Journey of Giving



The Impact So Far

₹292.41 crore	Contributed to ICS since 2011
₹109.80 crore	through four Cancer Cure Funds
₹182.61 crore	in direct contributions from HDFC AMC
17,435	**Patients funded**
₹273.28 crore	**Disbursed for treatment**

Contribution data as on September 2026. Patient and treatment data as on 31 August 2026, Age: 0-15 yrs 25%; gender: female 56%. Source: HDFC AMC and Indian Cancer Society.



Five Things to Know About the Fund

1. A Debt Investment:

A 1,169-day close-ended Fixed Maturity Plan investing in debt and money-market instruments.

2. Choice in Contribution:

Investors can choose to contribute either 50% or 75% of the gross IDCW, if distributed during the scheme's tenure.

3. A Simple Donation Process:

Investors sign a one-time donation mandate (OTM) in favour of ICS. Following IDCW disbursement, ICS initiates the donation debit from the investor's bank account.

4. Amplifying the Impact:

HDFC AMC matches eligible investor contributions, subject to an overall limit of ₹16 crore per financial year, creating the potential for a 2X impact.

5. Investment at Maturity:

The selected portion of IDCW goes towards the cause, while the redemption proceeds at maturity are paid to the investor, subject to the scheme's terms.

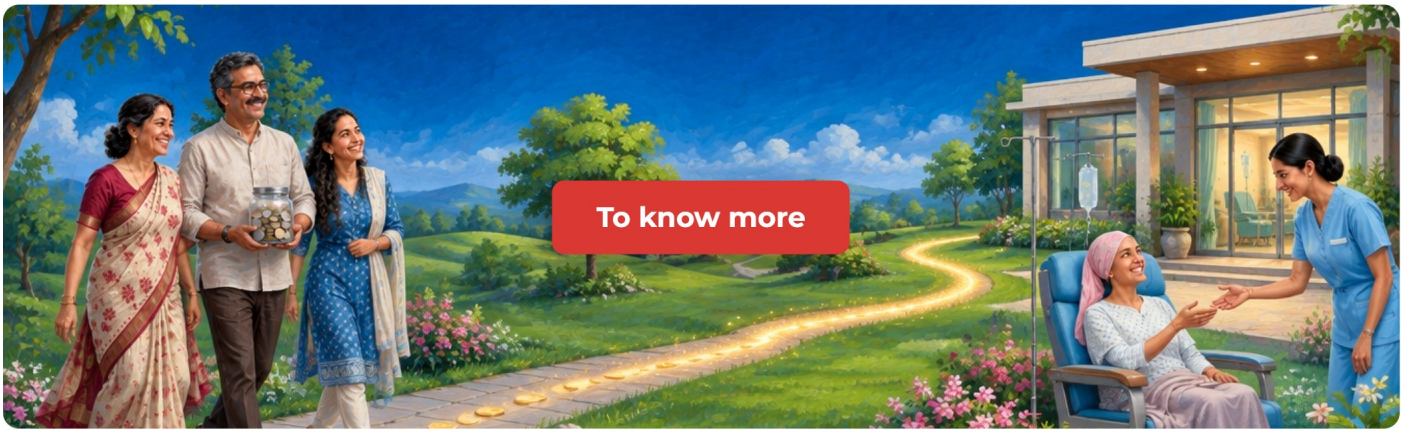
The Bigger Side of Wealth

Money helps us meet our needs, build financial security and work towards a better future. But it can also help create possibilities for others.

Wealth gives us security. Well-being gives us fulfilment. Welfare gives us purpose.

These need not be three separate pursuits. We can build wealth, enjoy well-being and contribute to the welfare of others — all along the same journey.

Because the bigger side of wealth is not only what we build, but also what we share.



HDFC Charity Fund for Cancer Cure (Feb 2030) (A Close Ended Income Scheme with Tenure of 1169 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) is suitable for investors who are seeking*

- To generate regular income over the tenure of the Scheme 1169 days term.
- Investments in Debt/Money Market Instruments and Government Securities.

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

#The product labeling assigned during the NFO is based on internal assessment of the scheme. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

Riskometer #



The risk of the scheme is moderate

Potential Risk Class (PRC) (Maximum risk the Scheme can take)			
Credit Risk → / Interest Rate Risk ↓	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk

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