INDIAN CANCER SOCIETY
RISE AGAINST CANCER

HDFC MUTUAL FUND
BHAROSA APNO KA

HDFC Charity Fund for Cancer Cure (Feb 2030)

NFO PERIOD: 16th to 30th November 2026

Invest in someone's fight against cancer



#InvestInOthers

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Why should you invest

A cause you can see
A unique mutual fund scheme that lets you contribute to a visible cause.

Investing + philanthropy
Combine your investment and your giving in one scheme.

Income that heals
Part of your distribution income* goes to the Indian Cancer Society to treat underprivileged cancer patients.

Your choice
Donate 50% or 75% of your IDCW.

*IDCW - Income Distribution and Capital Withdrawal

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

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How does the Scheme Work?

01	02	03	04	05
Investor invests in HDFC Charity Fund for Cancer Cure (Feb 2030) and submits OTM mandate in favour of ICS	The Scheme invests in securities as per SID	The Scheme shall endeavour to declare IDCW periodically and would provide redemption proceeds on maturity	Investor receives IDCW	Donation^ from IDCW gets auto debited from Investor's Bank Account at 50% or 75% of Gross IDCW as opted by the investor and remitted to ICS

Donations to ICS contributed via IDCW may qualify for corporate investors' Corporate Social Responsibility (CSR) subject to their respective CSR agenda/policy, for which investors need to get in touch with ICS directly.
Donation of income to ICS is eligible for claiming of deduction U/s 133 of Income Tax Act, 2025 under old regime.

Upon receipt of donations the Indian Cancer Society will issue donation certificates to investors based on their respective donations^.

^In view of individual nature of tax consequences, each unit holder is advised to consult their own professional tax advisors.

Series of Cancer Cure Funds to help underprivileged cancer patients with support of Indian Cancer Society

₹292.41 cr **contributed to the Indian Cancer Society, 2011–2026 (As on Sep 2026)** ₹109.80 cr through four Cancer Cure Funds + ₹182.61 cr directly from HDFC AMC

2011	2014	2017	2023
HDFC Debt Fund for Cancer Cure	**HDFC Debt Fund for Cancer Cure**	**HDFC Charity Fund for Cancer Cure**	**HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)**
₹77 cr corpus	₹175 cr corpus	₹308 cr corpus	₹189 cr corpus
₹12.77 cr to ICS	**₹25.87 cr to ICS**	**₹45.55 cr to ICS**	**₹25.61 cr to ICS**
Matured in 2014	*Matured in 2017*	*Matured in 2020*	*Matures on 23rd Nov 2026*

Series of Cancer Cure Funds - Impacting lives

17,435	₹273.28 cr	22
patients funded*	disbursed for treatment*	hospitals empanelled

Nearly 1 in 4 patients funded was a child aged 15 or under.
More than half were women.



Source: Indian Cancer Society. *As on 31st Aug 26 Age: 0–15 yrs 25%; gender: female 56%

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Who is eligible, for what, and how much

WHO

- Underprivileged patients
- Patients should be registered under general category in one of ICS empanelled hospital
- Projected survival rate 50% for adult patients and 70% for paediatric patients
- Only Indian citizens

WHAT IT COVERS

- Surgery
- Chemotherapy
- Radiation therapy
- Supportive care
- Prosthesis

HOW MUCH

₹5 lakh
maximum per patient*

₹8 lakh
max. for bone marrow transplant

*Family income should not exceed Rs 4 lakh per year

About Indian Cancer Society

Founded in 1951 by Dr D.J. Jussawalla and Naval Tata - India's first voluntary, non-profit, national organisation for cancer awareness, detection, cure and survivorship.

Awareness & Prevention

Nationwide awareness of risk factors, prevention and regular check-ups.

Early detection

Detection centres and mobile camps, especially for the underprivileged.

Diagnostics and Treatment Funding

Funds treatment for poor cancer patients across India.

Survivorship and Rehabilitation

Accommodation, rehabilitation and survivor support groups.

Also the only NGO running a population-based cancer registry (Mumbai, Pune, Nagpur, Aurangabad), and publisher of the Indian Journal of Cancer.

Aim and Give a bit extra

Tax deduction^

Donated income is eligible u/s 133 of Income Tax Act 2025, (old regime); ICS will issue certificates.

CSR-eligible^

Corporates can count the IDCW contribution towards CSR - Preventive Healthcare, Schedule VII, Companies Act 2013.

2x impact

HDFC AMC will match your donation amount*

No Investment management fee

The Scheme being a philanthropic initiative by the AMC, no investment management and advisory fee shall be charged by the AMC#

Maturity Proceeds

Only 50% or 75% of the IDCW is donated; redemption proceeds at maturity come to you.

*Subject to a limit of Rs 16 crores per financial year. ^Tax and CSR treatment is subject to applicable laws and on each investor's individual circumstances. Investors are advised to consult their tax advisors. #it is proposed to charge a nominal base expense ratio of 3 basis points (bps) to the Scheme towards expenses like investor education, awareness and financial inclusion and any expenses incurred beyond 3 bps and all distribution expenses shall be borne / reimbursed fully by the AMC.

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Scheme Features

Name of the Scheme	HDFC Charity Fund for Cancer Cure (Feb 2030)
Type of Scheme	A Close Ended Income Scheme with Tenure of 1169 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
Investment Objective	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme. **There is no assurance that the investment objective of the Scheme will be achieved.**
Benchmark Index	NIFTY Medium Duration Debt Index A-III
Fund Manager	Mr. Anil Bamboli, Mr. Gopal Agrawal (Overseas Investments)
Investment Plans	▪ **Direct Plan** ▪ **Regular Plan**
Investment Options	Under Each Plan only Payout of Income Distribution cum Capital Withdrawal (IDCW) Option with the following sub - options ▪ 75% IDCW Donation Option ▪ 50% IDCW Donation Option
Minimum Application Amount	**During NFO Period** **Purchase**: Rs. 50,000/- and in multiples of Rs.1,000/- thereafter per application Note: Allotment of units will be done after deduction of applicable stamp duty and transaction charges, if any.
Load Structure	**Entry Load: No entry load will be charged.** **Exit Load**: Not applicable
Investment Management and Advisory Fee	No investment management and advisory fee shall be charged by the AMC. A nominal base expense ratio of 3 basis points (bps) shall be charged to the Scheme, and any expenses incurred beyond 3 bps, along with all distribution expenses, shall be fully borne or reimbursed by the AMC.

For further details, refer Scheme Information Document and Key Information Memorandum available on www.hdfcfund.com and at Investor Service Centres of HDFC Mutual Fund

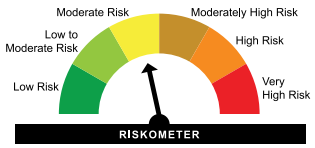
Riskometer & PRC

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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HDFC Bank (Sponsor of HDFC Mutual Fund) is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

Date of Release: November 16, 2026

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world