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

#InvestInOthers

A close-ended debt scheme (Fixed Maturity Plan) that turns part of your investment income into treatment support for underprivileged cancer patients, in partnership with the Indian Cancer Society.

Fixed Maturity Plan

Invests in debt & money-market instruments

Built-in Purpose

50% or 75% of IDCW will be donated to ICS

Matched by HDFC AMC

Every rupee donated will be matched, doubling the impact*

No Investment management fee by the AMC

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

*Subject to a limit of Rs 16 crores per financial year. IDCW - Income Distribution and Capital Withdrawal, ^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.

How the fund works?

01 You invest

Invest in the NFO; sign a one-time donation mandate.

02 Fund invests

1169-day FMP which invests in debt and money market instruments.

03 Income paid

IDCW declared periodically.

04 Donation to ICS

Based on selected option, 50% or 75% of IDCW donation to ICS based on OTM^

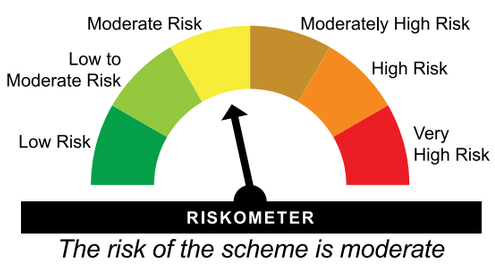
^ICS will initiate donation debits from Unit holders' bank accounts under the one-time mandate (OTM) provided by the investor in favour of ICS. After IDCW is disbursed, HDFC AMC will advise ICS of the amount to be deducted for each Unit holder, based on gross IDCW and the investor's selected option (50% or 75%).

To know more contact your MFD/RIA

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.

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

*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**

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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 04, 2026

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

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

Mission: To be the wealth creator for every Indian

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