

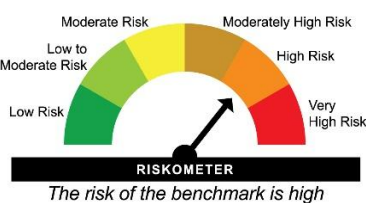
SCHEME INFORMATION DOCUMENT

Name of Mutual Fund:	HDFC Mutual Fund (Fund)
Name of Asset Management Company:	HDFC Asset Management Company Limited (AMC)
Address of AMC	HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. CIN No: L65991MH1999PLC123027
Website of AMC	www.hdfcfund.com
Name of Trustee Company	HDFC Trustee Company Limited
Address of Trustee Company	HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. CIN No. U65991MH1999PLC123026
Name of the Scheme	HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund
Category of Scheme	Equity Oriented Hybrid Index Fund
Scheme Code	HDFC/O/O/OIN/26/07/0154

New Fund Offer (NFO) open date:	October 05, 2026
New Fund Offer (NFO) close date:	October 19, 2026
Scheme re-opens on:	Scheme will re-open for continuous Sale and Repurchase within 5 working days from the date of allotment of units under NFO

(Any modification to the New Fund Offer Period shall be announced by way of an Addendum uploaded on website of the AMC.)

Offer of Units of Rs. 10 each for cash during the New Fund Offer (NFO) and Continuous Offer for Units at NAV based prices.

Investment objective	Scheme Risk-o-meter#	Benchmark Risk-o-meter# (As on August 31, 2026)
HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund: Passive investment in equity and equity related securities and debt securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	 RISKOMETER <i>The risk of the scheme is high</i>	Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is high</i>

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 characteristics or model portfolio and the same may vary post NFO when the actual investments are made. #For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of HDFC Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.hdfcfund.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the Scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres (ISCs) / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website - www.hdfcfund.com

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated September 23, 2026.

HIGHLIGHTS / SUMMARY OF THE SCHEME

Sr. No	Title	Description
I.	Benchmark (TRI)	Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI)
II.	Plans/Options Plans/Options and sub options under the Scheme	Plans: Regular & Direct Regular and Direct Plans offer the following options: - Growth Option - Income Distribution cum Capital Withdrawal (IDCW) Option Under this Option, it is proposed to declare income / capital Distribution (IDCW) subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations. Investors should note that distributions can be made out of Equalization Reserves (representing accumulated realized gains), which is part of sale price paid by them. This Option offers following facilities: - Payout of IDCW ("Payout") and - Re-investment of IDCW ("Re-investment") Default Option- Growth Default Facility- Re-investment
III.	Load Structure	No Entry Load shall be charged. Exit Load: Nil - No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. - No Exit load will be levied on bonus units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. - No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied. - GST on exit load, if any, shall be paid out of the exit load proceeds and exit load net of GST, if any, shall be credited to the Scheme.

Sr. No	Title	Description				
		The AMC/ Trustee if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund reserves the right to introduce/modify the Load Structure depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI (MF) Regulations. While determining the price of the units, the mutual fund shall ensure that the repurchase price of an open ended scheme is no lower than 97 per cent of the Net Asset Value. Exit load (net of GST) charged, if any, shall be credited to the Scheme. The investor is requested to check the prevailing load structure of the Scheme before investing.				
IV.	Minimum Application Amount/switch in	During NFO Period and on continuous basis: Rs. 100/- and any amount thereafter.				
V.	Minimum Additional Purchase Amount	On continuous basis: Rs.100/- and any amount thereafter.				
VI.	Minimum Redemption Amount/ Switch Out Amount	On continuous basis: Rs.100/- and multiples of Re. 1/- thereafter.				
VII.	Tracking Error	<table><tr><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td colspan="2">Not Applicable as this is a new scheme.</td></tr></table>	Regular Plan	Direct Plan	Not Applicable as this is a new scheme.	
Regular Plan	Direct Plan					
Not Applicable as this is a new scheme.						
VIII.	Tracking Difference	<table><tr><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td colspan="2">Not Applicable as this is a new scheme.</td></tr></table>	Regular Plan	Direct Plan	Not Applicable as this is a new scheme.	
Regular Plan	Direct Plan					
Not Applicable as this is a new scheme.						
IX.	Computation of NAV	NAV of Units of under the Scheme shall be calculated as shown below: $\text{NAV (Rs.) per Unit} = \frac{\text{Market or Fair Value of the Scheme's Investments} + \text{Current Assets} - \text{Current Liabilities and Provisions}}{\text{No. of Units outstanding under the Scheme/Plan on the Valuation date}}$ The NAV of the Scheme will be calculated and disclosed at the close of every Business Day. The NAV of the Scheme will be calculated up to 4 decimals. Units will be allotted up to 3 decimals. Detailed disclosure on computation of NAV is provided on https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures				

Sr. No	Title	Description																	
X.	Asset Allocation	This Scheme tracks LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI). <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Constituents of LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index**</td><td>95</td><td>100</td></tr><tr><td>Plain Vanilla Debt Securities, Government Securities, T-Bills and Money Market Instruments, Repo on Government Securities, Units of Liquid and Overnight schemes of Mutual Fund</td><td>0</td><td>5</td></tr></table> ** Refer Investment Strategy for replication norms at - https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures Exposure to Equity derivatives of underlying securities forming part of the index may also be taken up to 20% of the net assets in case the underlying security is not available and for portfolio rebalancing. Stock futures / index futures and such other permitted derivative instruments may be undertaken mainly for portfolio rebalancing purpose. As per clause 13.18.1 of Master Circular, the cumulative gross exposure through equity and equity related instruments, debt securities & money market instruments, units of Debt schemes of Mutual Fund, derivative positions, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme. As per SEBI letter to AMFI dated November 3, 2021, Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities with residual maturity of less than 91 days may be treated as not creating any exposure. Further, the Scheme may also invest in Securities Lending and Short-Term deposits as per regulatory limits. The Scheme will not make any investment in - <table><tr><th>Sr No.</th><th>Types of Instruments</th></tr><tr><td>1.</td><td>Unlisted debt instrument</td></tr><tr><td>2.</td><td>Bespoke or complex debt products such as Securitized Debt, Structured obligations (SO rating) and/or credit enhanced debt (CE rating). Securities with special features such as Debt</td></tr></table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Constituents of LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index**	95	100	Plain Vanilla Debt Securities, Government Securities, T-Bills and Money Market Instruments, Repo on Government Securities, Units of Liquid and Overnight schemes of Mutual Fund	0	5	Sr No.	Types of Instruments	1.	Unlisted debt instrument	2.	Bespoke or complex debt products such as Securitized Debt, Structured obligations (SO rating) and/or credit enhanced debt (CE rating). Securities with special features such as Debt
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Sr. No	Title	Description																
		<table><tr><td></td><td>instruments having special features viz. subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption</td></tr><tr><td>3.</td><td>Inter scheme transactions i.e. Transfers</td></tr><tr><td>4.</td><td>Short Selling</td></tr><tr><td>5.</td><td>Unrated debt and money market instruments (except G-Secs, T-Bills, TREPS, Repo and Reverse Repo in Government Securities)</td></tr><tr><td>6.</td><td>Repo/ Reverse Repo in corporate debt securities</td></tr><tr><td>7.</td><td>Debt Derivatives</td></tr><tr><td>8.</td><td>Credit Default Swaps</td></tr><tr><td>9.</td><td>ADR/GDR/Foreign Securities and Units Infrastructure Investment Trusts (InvITs) unless received as corporate action or the instrument/security is added in the benchmark Index as a constituent</td></tr></table> The strategies below are given for illustration purposes only. Illustrations for strategies involving derivatives that may be used by the Investment Manager, include: Derivative Strategies Basic Structure of an Index Future: Index Futures are instruments designed to give exposure to the equity market indices. BSE Limited and the National Stock Exchange of India Limited have started trading in index futures of 1, 2- and 3-month maturities. The pricing of an index future is the function of the Underlying Index and short-term interest rates. Example: Assumptions: a) 1-month BSE 30 Future Spot Index: 4900 Future Price on day 1: 4920 Fund buys 10,000 futures contracts On Date of settlement Future price = Closing spot price = 4950 Profits for the Fund = (4950-4920) *10000 = Rs. 300,000 + interest for the 1-month period. b) 1-month BSE 30 Future Spot Index: 4900		instruments having special features viz. subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption	3.	Inter scheme transactions i.e. Transfers	4.	Short Selling	5.	Unrated debt and money market instruments (except G-Secs, T-Bills, TREPS, Repo and Reverse Repo in Government Securities)	6.	Repo/ Reverse Repo in corporate debt securities	7.	Debt Derivatives	8.	Credit Default Swaps	9.	ADR/GDR/Foreign Securities and Units Infrastructure Investment Trusts (InvITs) unless received as corporate action or the instrument/security is added in the benchmark Index as a constituent
	instruments having special features viz. subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption																	
3.	Inter scheme transactions i.e. Transfers																	
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Sr. No	Title	Description										
		Future Price on day 1: 4920 Fund buys 10,000 futures contracts On Date of settlement Future price = Closing spot price = 4890 Losses for the Fund = (4890-4920) *10000 = (Rs. -300,000) + interest for the 1-month period. Please note that the above example is given for illustration purposes only. The net impact for the Fund will be in terms of the difference between the closing price of the index and cost price (ignoring margins for the sake of simplicity) plus interest costs on funds that would otherwise be invested in stocks comprising the index. The risks associated with index futures are similar to those associated with equity investments. Additional risks could be on account of illiquidity and/or mispricing of the future at any time during the life of the contract. Using Index Futures to increase percentage investment in equities This strategy will be used for the purpose of generating returns on idle cash, pending its investment in equities. The Scheme is subject to daily flows. There may be a time lag between the inflow of funds and their deployment in stocks. If so desired, the scheme would be able to take immediate exposure to equities via index futures. The position in index futures may be reversed in a phased manner, as the funds are deployed in the equity markets. Example: The scheme has a corpus of Rs. 50 crore and there is an inflow of Rs. 5 crores in a day. The AMC may buy index futures contracts of a value of Rs. 5 crores. Later as the money is deployed in the underlying equities, the value of the index futures contracts can be suitably reduced. <table><tr><th>Portfolio</th><th>Event</th><th>Equity Portfolio gain/(Loss) (Rs. in crore)</th><th>Derivative gain/(Loss) (Rs.in crore)</th><th>Total Portfolio gain/(Loss) (Rs. in crore)</th></tr><tr><td>Rs. 50 Crore equity exposure</td><td>10% rise in equity prices</td><td>5</td><td>Nil</td><td>5</td></tr></table>	Portfolio	Event	Equity Portfolio gain/(Loss) (Rs. in crore)	Derivative gain/(Loss) (Rs.in crore)	Total Portfolio gain/(Loss) (Rs. in crore)	Rs. 50 Crore equity exposure	10% rise in equity prices	5	Nil	5
Portfolio	Event	Equity Portfolio gain/(Loss) (Rs. in crore)	Derivative gain/(Loss) (Rs.in crore)	Total Portfolio gain/(Loss) (Rs. in crore)								
Rs. 50 Crore equity exposure	10% rise in equity prices	5	Nil	5								

Sr. No	Title	Description				
		Rs. 50 Crore equity exposure + Rs. 5 Crore long position index futures	10% rise in equity prices	5	0.5	5.5
		Rs. 50 Crore equity exposure	10% fall in equity prices	(5)	Nil	(5)
		Rs. 50 Crore equity exposure + Rs. 5 Crore long position index futures	10% fall in equity prices	(5)	(0.5)	(5.5)
		Basic Structure of a Stock Future: Stock Futures are instruments designed to give exposure to stocks in the futures market. Stock futures have 1, 2- and 3-month maturities. The pricing of a stock future is the function of the stock price and short-term interest rates. Example: Assumptions: a) 1-month Stock Future Spot Stock Price: 4900 Future Price on day 1: 4920 Fund buys 10,000 futures contracts On Date of settlement Future price = Closing spot stock price = 4950 Profits for the Fund = $(4950 - 4920) \times 10000 = \text{Rs. } 300,000 + \text{interest for the 1-month period.}$				

Sr. No	Title	Description										
		b) 1-month Stock Future Spot Stock Price: 4900 Future Price on day 1: 4920 Fund buys 10,000 futures contracts On Date of settlement Future price = Closing spot stock price = 4890 Losses for the Fund = $(4890-4920) \times 10000 = (\text{Rs. } -300,000) + \text{interest for the 1-month period.}$ Please note that the above example is given for illustration purposes only. The net impact for the Fund will be in terms of the difference between the closing price of the stock and cost price (ignoring margins for the sake of simplicity) plus interest costs on funds that would otherwise be invested in stocks comprising the index. The risks associated with stock futures are similar to those associated with equity investments. Additional risks could be on account of illiquidity and/or mispricing of the future at any time during the life of the contract. Using Stock Futures in case underlying security is not available for purchase This strategy will be used in situations where the underlying security is not available for purchase. In case the stock is unavailable for purchase, the scheme would be able to take exposure to the stock via stock futures. The position in the stock futures may be reversed in a phased manner, as the funds are deployed in the corresponding stock. Example: The scheme has holdings of Rs. 50 crore of a stock and needs to purchase an addition Rs. 5 crores of the stock due to inflows. In case the stock is not available for purchase, the scheme may buy stock futures contracts of a value of Rs. 5 crores. Later as the money is deployed in the underlying stock, the value of the stock futures contracts can be suitably reduced. <table><tr><th>Stock Exposure</th><th>Event</th><th>Stock gain/(Loss) (Rs. in crore)</th><th>Derivative gain/(Loss) (Rs.in crore)</th><th>Total Stock + Derivative gain/(Loss) (Rs. in crore)</th></tr><tr><td>Rs. 50 Crore stock exposure</td><td>10% rise in stock price</td><td>5</td><td>Nil</td><td>5</td></tr></table>	Stock Exposure	Event	Stock gain/(Loss) (Rs. in crore)	Derivative gain/(Loss) (Rs.in crore)	Total Stock + Derivative gain/(Loss) (Rs. in crore)	Rs. 50 Crore stock exposure	10% rise in stock price	5	Nil	5
Stock Exposure	Event	Stock gain/(Loss) (Rs. in crore)	Derivative gain/(Loss) (Rs.in crore)	Total Stock + Derivative gain/(Loss) (Rs. in crore)								
Rs. 50 Crore stock exposure	10% rise in stock price	5	Nil	5								

Sr. No	Title	Description										
		Rs. 50 Crore stock exposure + Rs. 5 Crore long position stock futures	10% rise in stock price	5	0.5	5.5						
		Rs. 50 Crore stock exposure	10% fall in stock price	(5)	Nil	(5)						
		Rs. 50 Crore stock exposure + Rs. 5 Crore long position stock futures	10% fall in stock price	(5)	(0.5)	(5.5)						
		For detailed position and exposure limits, refer SAI.										
XI.	Fund manager details	The details of Fund Manager of the Scheme are as follows:										
		<table><tr><th>Name</th><th>Managing since</th><th>Total experience (in years)</th></tr><tr><td>Ms. Nandita Menezes</td><td>This is a new scheme hence not applicable.</td><td>Collectively over 4 years of experience in Equity Dealing.</td></tr></table>					Name	Managing since	Total experience (in years)	Ms. Nandita Menezes	This is a new scheme hence not applicable.	Collectively over 4 years of experience in Equity Dealing.
Name	Managing since	Total experience (in years)										
Ms. Nandita Menezes	This is a new scheme hence not applicable.	Collectively over 4 years of experience in Equity Dealing.										
		CO-FUND MANAGER:										
		<table><tr><th>Name</th><th>Managing since</th><th>Total experience (in years)</th></tr><tr><td>Mr. Arun Agarwal</td><td>This is a new scheme hence not applicable.</td><td>Collectively over 28 years of experience in equity, debt and derivative dealing, fund management, internal audit and treasury operations.</td></tr></table>					Name	Managing since	Total experience (in years)	Mr. Arun Agarwal	This is a new scheme hence not applicable.	Collectively over 28 years of experience in equity, debt and derivative dealing, fund management, internal audit and treasury operations.
Name	Managing since	Total experience (in years)										
Mr. Arun Agarwal	This is a new scheme hence not applicable.	Collectively over 28 years of experience in equity, debt and derivative dealing, fund management, internal audit and treasury operations.										

Sr. No	Title	Description		
		CO-FUND MANAGER:		
		Name	Managing since	Total experience (in years)
		Mr. Sankalp Baid	This is a new scheme hence not applicable.	Collectively around 17 years of experience in macroeconomics, credit analysis, trading, dealing and audit.
XII.	Annual Scheme Recurring Expenses	Actual TER % - This is a new scheme hence Actual TER% is not available. For detailed disclosure, kindly refer SAI.		
XIII.	Transaction charges and stamp duty	Transaction Charges: No transaction charges shall be deducted from the subscription amount for transactions /applications received through the distributors (i.e. in Regular Plan). Stamp Duty on Allotment/Transfer of Units: Mutual fund units issued against Purchase transactions (whether through lump-sum investments or SIP or STP or switch-ins or reinvestment under IDCW Option) would be subject to levy of stamp duty @ 0.005% of the amount invested. Transfer of mutual fund units (such as transfers between demat accounts) are subject to payment of stamp duty @ 0.015%. Stamp duty is charged pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, and subsequent Notification dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India. The rate and levy of stamp duty may vary as amended from time to time. For further details, refer SAI.		
XIV.	Information available through weblink	For following information, kindly refer the weblink as under:		
		Particulars	Link	
		Liquidity/listing details	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	

Sr. No	Title	Description	
		NAV disclosure	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		Applicable timelines for dispatch of redemption proceeds etc.	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		Breakup of Annual Scheme Recurring expenses	• https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures • Click here for Total Expense Ratio (TER) - https://www.hdfcfund.com/statutory-disclosure/total-expense-ratio-of-mutual-fund-schemes/reports • Click here for factsheet https://www.hdfcfund.com/investor-services/factsheets
		Definitions	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		Applicable risk factors	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		List of official points of acceptance	AMC/ RTA offices - https://www.hdfcfund.com/contact-us/visit-us Other OPAs - https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures

Sr. No	Title	Description		
		Investor services	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		Portfolio Disclosure	Monthly - https://www.hdfcfund.com/statutory-disclosure/portfolio/monthly-portfolio	
		Detailed comparative table of the existing schemes of AMC	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		Scheme performance	Not applicable as this is a new scheme and it has not completed 6 months. Thereafter, is shall be available on https://www.hdfcfund.com/statutory-disclosure/scheme-performance	
		Scheme Factsheet	https://www.hdfcfund.com/investor-services/factsheets	
		Addendums	https://www.hdfcfund.com/statutory-disclosure/form-disclosures/addenda-notices	
		Details of IDCW declaration for last five years or the last five distributions	https://www.hdfcfund.com/nav-and-idcw	
		Periodic Disclosures:		
		1. Half Yearly Results (Unaudited)	AMC website https://www.hdfcfund.com/statutory-disclosure/scheme-financials AMFI website https://www.amfiindia.com/otherdata/accounts	- -
		2. Annual Report	AMC website https://www.hdfcfund.com/statutory-disclosure/annual-reports AMFI website - https://www.amfiindia.com/otherdata/accounts	-
3. Daily Performance Disclosure (after scheme completes six	AMFI website https://www.amfiindia.com/otherdata/fund-performance	-		

Sr. No	Title	Description	
		months of existence)	
		4. Portfolio Disclosure	AMC website https://www.hdfcfund.com/statutory-disclosure/portfolio AMFI website https://www.amfiindia.com/online-center/portfolio-disclosure
		5. Monthly Average Asset under Management (Monthly AAUM) Disclosure	https://www.hdfcfund.com/statutory-disclosure/aum
		6. Scheme and Benchmark Risk-o-meter	AMC website https://www.hdfcfund.com/statutory-disclosure/portfolio AMFI website - https://www.amfiindia.com/online-center/risk-o-meter
		7. Tracking Error	https://www.hdfcfund.com/statutory-disclosure/tracking-error https://www.amfiindia.com/otherdata/tracking-error
		8. Tracking Difference (Upon completion of 1 year of the Scheme, tracking difference shall be disclosed on the website of the AMC and AMFI, on a monthly basis)	AMC website- https://www.hdfcfund.com/statutory-disclosure/tracking-error AMFI website - https://www.amfiindia.com/otherdata/tracking-error
		9. Change in constituents of the index, if any	Refer respective product pages on our website i.e. www.hdfcfund.com

Sr. No	Title	Description
		10. For Debt and Equity ETFs / Index Funds 1. Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme 2. Name and exposure to top 7 groups as a percentage of NAV of the scheme. 3. Name and exposure to top 4 sectors as a percentage of NAV of the scheme.
		https://www.hdfcfund.com/investor-services/factsheets https://www.hdfcfund.com/statutory-disclosure/portfolio https://www.hdfcfund.com/statutory-disclosure/disclosure-of-issuerwise-groupwise-sectorwise-exposure-for-etf-index-funds
		11. Scheme Summary Documents AMC website - Scheme-wise Summary of Fund Objectives HDFC Mutual Fund AMFI website - https://www.amfiindia.com/otherdata/scheme-details BSE website - BSE(formerly Bombay Stock Exchange) StAR MF - List Of AMCs NSE website - https://www.nseindia.com
		12. Investor Charter Investor Charter - MF.pdf
		Scheme Specific Disclosures:

Sr. No	Title	Description	
		1. Timelines for deployment of Funds collected during New Fund Offer (NFO) period https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		2. Portfolio rebalancing https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		3. Disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions Not applicable as this is a New Scheme. Thereafter, it shall be available on https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	on
		4. Investments of AMC in the Schemes Mandatory AMC Investments Disclosure - HDFC MF	
		5. Taxation https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		6. Associate Transactions https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		7. Listing and transfer of units https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		8. Dematerialization of units https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	
		9. Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected during https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures	

Sr. No	Title	Description	
		the NFO period, then all the investors would be refunded the amount invested without any return.)	
		10. Maximum Amount to be raised (if any)	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		11. IDCW Policy (Dividend)	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		12. Allotment (Detailed procedure)	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		13. Refund	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		14. Who can invest This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		15. Who cannot invest	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		16. The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures

Sr. No	Title	Description	
		entity (the scheme or the AMC) involved in the same.	
		17. Restrictions, if any, on the right to freely retain or dispose of units being offered.	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		18. Cut off timing for subscriptions/ redemptions/ switches This is the time before which your application (complete in all respects) should reach the official points of acceptance	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		19. Minimum balance to be maintained and consequences of non-maintenance	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		20. Accounts Statements	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		21. IDCW/ Dividend	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		22. Redemption	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
		23. Bank Mandate	https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures

Sr. No	Title	Description
		24. Delay in payment of redemption/ repurchase proceeds/ IDCW (Dividend) https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures 25. Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures 26. Disclosure w.r.t investment by minors https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures 27. Investment Strategy https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures 28. Where will the Scheme invest https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures 29. Fundamental Attributes https://www.hdfcfund.com/statutory-disclosure/offer-document-disclosures
XV.	How to Apply	Investors can apply for their transactions requests either offline or electronically using the relevant application / transaction request forms available on our website www.hdfcfund.com or at any of our Officials Points of Acceptance (OPAs). Investors may also apply through the ASBA process during the NFO period of the Scheme by filling in the ASBA form and submitting the same to their respective banks, which in turn will block the amount in the account as per the authority contained in ASBA form and undertake other tasks as per the procedure specified therein. For detailed disclosure, kindly refer SAI.
XVI	Where can applications for subscription/redemption/ switches be submitted	The application form/transaction slip for subscription/ redemption/ switches can be submitted at our Official Points of Acceptances whose addresses are available on the website of the AMC. These include: 1. AMC / RTA's branches i.e. Investor Services Centres* 2. HDFC MF website and App/RTA website for investors to transact

Sr. No	Title	Description
		3. NSE MF Invest /BSE StAR MF platforms of the Stock Exchanges(s) 4. National Commodity & Derivatives Exchange Limited (NCDEX) Nidhi platform of the Stock Exchanges(s) (only for non-demat mode) 5. Authorized Points of Service of MF Utilities India Private Limited (MFUI) 6. Channel partners/ Distributors/ RIAs/ Portfolio Managers/Execution Only Platforms (EOPs) who have tied up with the AMC 7. MF Central * Note: Business Centres i.e. Sales offices of HDFC AMC are not Official Points of Acceptance of transactions. The above list is indicative. It is mandatory for investors to mention bank account numbers in their applications/requests for redemption. For detailed disclosure, kindly refer SAI.
XVII	Specific attribute of the scheme	Not Applicable
XVIII	Special Product/facility available during the NFO and on Ongoing basis	SWITCHING OPTIONS DURING NFO During the NFO period, the Unit holders holding Units in non-demat form will be able to invest in the NFO of the Scheme by switching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund. Switch request will be accepted upto 3.00 p.m. (or such other applicable cut-off time as notified by SEBI from time to time) on the last day of the NFO. However, investors should ensure to submit the switch-out request sufficiently in time before close of NFO, keeping in view the pay-out cycle of the switch-out scheme so that the monies are realized by the switch-in Scheme on or before the NFO allotment date. However, if application monies (including for switch-in) are not received before the allotment date, the application shall be liable to be rejected. This Option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual Fund (subject to completion of lock-in period, if any, of the Units of the scheme(s) from where the Units are being switched) in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units from the Scheme/ Plan and a reinvestment of the Redemption proceeds in the Scheme and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme/ Plan and the issue rules of the Scheme (e.g. as to the minimum number of Units that may be redeemed or subscribed, Exit Load etc). The price at which the Units will be Switched-out of the Scheme/ Plan will be based on the Redemption Price, and the proceeds will be invested in the Scheme at the prevailing

Sr. No	Title	Description
		sale price. If the amount of switch- in is in odd multiples, the application will be processed for the eligible amount and the balance amount will be refunded. The Switch request can be made on a Transaction Slip, which should be submitted at / sent by mail to any of the Official Points of Acceptance. During NFO, unitholders may purchase units of the Scheme through stock exchange platforms, channel distributors, MFU, electronic modes. SYSTEMATIC INVESTMENT PLAN (SIP) FACILITY DURING NFO Investors can enroll for SIP facility during the NFO period by submitting duly completed SIP Enrolment Form available for Investments at the Official Point(s) of Acceptance. The first SIP installment through National Automated Clearing House (NACH) / Direct Debit / Standing Instruction will commence after 15 days from the closure of NFO. Where SIP application is accompanied with first cheque / payment, allotment shall be done under NFO for the same and the next SIP installment will commence after 25 days from the closure of the NFO. Provided that SIP will commence only after and as per successful registration, for which a confirmation containing SIP details (viz., start date, end date amount etc) will be sent to the investor. OTHER FACILITIES DURING NFO The AMC may offer any other facility to invest during the NFO such as registration of Systematic Transfer Plan (STP), switches etc. from existing schemes into the NFO of this Scheme, subject to applicable terms and conditions. The following facilities are available during Continuous Offer Period: SYSTEMATIC INVESTMENT PLAN (SIP) The Unit holders under the eligible Scheme(s) can benefit by investing specified Rupee amounts at regular intervals for a continuous period. Under the SIP, Investors can invest a fixed amount of Rupees at regular intervals for purchasing additional Units of the Scheme(s) at Applicable NAV. SIP TOP UP FACILITY/ SIP STEP UP FACILITY Investors may avail SIP Top-up/ SIP Step-up facility where they have an option to increase the amount of the SIP Installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP. MICRO SYSTEMATIC INVESTMENT PLAN ("MICRO SIP")/ PAN EXEMPT INVESTMENTS Investor i.e. either all joint holders or the first holder who do not hold PAN or are PAN exempt investors may invest (via lumpsum/SIP) up to

Sr. No	Title	Description
		Rs. 50,000 per year per investor. Such PAN exempt SIPs are referred to as Micro SIP. SIP PAUSE FACILITY The Fund offers Systematic Investment Plan ("SIP") Pause facility for investors who wish to temporarily pause their SIP in the Schemes of the Fund. FLEX SYSTEMATIC INVESTMENT PLAN (FLEXSIP) Flex SIP is a facility whereby investors can invest at predetermined intervals in Growth Option of open ended equity and hybrid schemes (the eligible schemes) of the Fund, higher amount(s) determined by a formula linked to value of investments, to take advantage of market movements. CHHOTI SIP FACILITY This facility will be available only to first-time individual investors to the industry excluding minors and will be restricted to three SIPs (one each in upto 3 Asset Management Companies) ("Chhoti SIP"). Investor who initiates any SIP other than Chhoti SIP or makes lumpsum investment shall not be considered as a Chhoti SIP investor for any subsequent investments at industry level. However, SIPs that were Chhoti SIP at the time of investment shall continue as Chhoti SIP. This facility is available only under the Growth option of the Scheme. OTM - ONE TIME MANDATE ('FACILITY') OTM is a simple and convenient facility that enables the Unit holders to transact in the Schemes of the Fund by submitting OTM - One Time Mandate registration form to the Fund. Through OTM, investor authorizes the bank to debit their account upto a certain specified limit per transaction, on request received from the Fund, as and when the transaction is to be undertaken by the Unit holder, without the need of submitting cheque or fund transfer letter with every transaction thereafter. SYSTEMATIC TRANSFER PLAN (STP) A Unit holder holding units in non-demat form may enroll for the Systematic Transfer Plan and choose to Switch on a daily, weekly, monthly or quarterly basis from one HDFC Mutual Fund scheme to another scheme, which is available for investment at that time. The AMC shall provide the SWAP/SWP facility for units held in demat mode as per the in accordance with the provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as may be amended from time to time. HDFC FLEX SYSTEMATIC TRANSFER PLAN HDFC Flex Systematic Transfer Plan (Flex STP) is a facility wherein unit holder(s) holding units in non-demat form can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of

Sr. No	Title	Description
		transfer at pre-determined intervals from designated open-ended Scheme(s) of HDFC Mutual Fund i.e. Transferor Scheme to the Growth Option of designated open-ended Scheme(s) of HDFC Mutual Fund i.e. Transferee Scheme. HDFC SWING SYSTEMATIC TRANSFER PLAN HDFC Swing Systematic Transfer Plan (Swing STP) is a facility wherein unit holder(s) holding units in non-demat form can opt to transfer an amount at regular intervals from designated open-ended Scheme(s) of HDFC Mutual Fund i.e. Transferor Scheme to the Growth Option of designated open-ended Scheme(s) of HDFC Mutual Fund i.e. Transferee Scheme including a feature of Reverse Transfer from Transferee Scheme into the Transferor Scheme, in order to achieve the Target Market Value on each transfer date in the Transferee Scheme. TRANSFER OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) PLAN FACILITY: - "TIP FACILITY" Transfer of IDCW Plan (TIP) is a facility wherein unit holder(s) of "Source Scheme" of HDFC Mutual Fund can opt to automatically invest the IDCW (as reduced by the amount of applicable statutory levy) declared by the eligible Source Scheme into the "Target Scheme" of HDFC Mutual Fund. Open ended schemes which Offer IDCW option, can act as Source and / or Target Schemes. However, Schemes which do not offer IDCW Option, can act as only Target Schemes. SYSTEMATIC WITHDRAWAL ADVANTAGE PLAN (SWAP)/ SYSTEMATIC WITHDRAWAL PLAN (SWP) This facility, available to the Unit holders of the Scheme holding units in non-demat form, enables them to withdraw (subject to deduction of tax at source, if any) fixed sum (Fixed Plan) or a variable amount (Variable Plan) from their Unit balance at periodic intervals (subject to completion of lock-in period, if any). Fixed Plan is available for Growth as well as IDCW Option and Variable Plan is available for Growth Option only for eligible Scheme(s)/Plan(s) under SWAP facility. The AMC shall provide the SWAP/SWP facility for units held in demat mode as per the in accordance with the provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 as may be amended from time to time. AUTOMATIC TRIGGER FACILITY Under this facility, a Unit holder holding units in non-demat form may opt for withdrawal and / or switch based on the Unit balance attaining a minimum capital appreciation / gains, events, dates etc (subject to deduction of tax at source, if any). The Units will be redeemed as and

Sr. No	Title	Description
		when the balance reaches a desired value or after certain period of time etc. SWITCHING OPTIONS Unit holders under the Scheme holding units in non-demat form have the option to Switch part or all of their Unit holdings in the Scheme to another scheme established by the Mutual Fund, or within the Scheme from one Plan / Option to another Plan / Option (subject to completion of lock-in period, if any) which is available for investment at that time, subject to applicable exit load. This Option will be useful to Unit holders who wish to alter the allocation of their investment among the Scheme(s) / Plan(s) / Option(s) of the Mutual Fund in order to meet their changed investment needs. The Switch will be effected by way of a Redemption of Units [On a First In First Out (FIFO) basis] from the Scheme / Plan and a reinvestment of the Redemption proceeds in the other Scheme / Plan and accordingly, to be effective, the Switch must comply with the Redemption rules of the Scheme and the issue rules of the other scheme (e.g. as to the minimum number of Units that may be redeemed or issued, Exit / Entry Load etc). For further details of above special products / facilities, kindly refer SAI.
XIX	INVESTMENT BY THE AMC IN THE SCHEME	The AMC may invest in the Scheme during the continuous offer period subject to the SEBI (MF) Regulations. The AMC may also invest in other existing Schemes of the Mutual Fund. As per the existing SEBI (MF) Regulations and circulars issued thereunder, the AMC will not charge Investment Management and Advisory fee on the investment made by it in this Scheme or other existing Schemes of the Mutual Fund. For details of existing mandatory investments by AMC in various schemes, visit - https://www.hdfcfund.com/statutory-disclosure/mandatory-investment-amc
XX	Segregated Portfolio	The Scheme has enabling provisions to create a segregated portfolio(s) under certain circumstances. For details, kindly refer SAI.
XXI	Stock Lending	The Scheme may engage in Stock Lending. For details, kindly refer SAI.

Notes:

- Any amendments / replacement / re-enactment of SEBI (MF) Regulations subsequent to the date of the Scheme Information Document shall prevail over those specified in this Scheme Information Document.
- The Scheme under this Scheme Information Document was approved by the Trustee vide its resolution dated April 17, 2026.

3. The Scheme Information Document is an updated version of the same in line with the current laws/ regulations and other developments.
4. **Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and circulars and the guidelines there under shall be applicable.**

For and on behalf of the Board of Directors of HDFC Asset Management Company Limited	
Place: Mumbai Date: September 23, 2026	NAVNEET MUNOT Managing Director and Chief Executive Officer



BHAROSA APNO KA

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