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Addendum to the Scheme Information Documents (SIDs) / Key Information Memorandums (KIMs) of select Fund of Fund (FOF) Schemes and Statement of Additional Information (SAI) of HDFC Mutual Fund

Change in certain scheme attributes of select Fund of Fund (“FOF”) Schemes

Pursuant to “Standardized Framework for Fund of Fund Schemes” (‘the Framework’) dated June 30, 2025 notified by SEBI, existing Fund of Fund Schemes (FOFs) investing in multiple underlying schemes, are required to be aligned / re-categorized as per the Framework.

Accordingly, the following changes shall be made to the FOFs with multiple underlying schemes, in order to align with the Framework, with effect from **August 30, 2025**:

A. Change in Scheme name:

Existing Scheme Name	Revised Scheme Name
HDFC Developed World Equity Passive FOF	HDFC Developed World Overseas Equity Passive FOF

B. Change in Benchmark Index:

Scheme Name	Existing Benchmark	Revised Benchmark	Rationale
HDFC Income Plus Arbitrage Active FOF	35% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index A-III + 5% NIFTY 1D Rate Index	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index	The Scheme intends to have a portfolio mix as represented by the benchmark indices selected from amongst those notified for the scheme category under the Framework. Hence, the benchmark is an appropriate benchmark for the Scheme.

C. Change in Eligible list of underlying schemes mentioned under Asset Allocation:

Sr No	Scheme Name	Existing List	Revised List
1.	HDFC Multi-Asset Active FOF	The list of schemes includes: Equity Oriented Schemes: HDFC Flexi Cap Fund and/or HDFC Top	The list of schemes includes: Actively managed Equity Oriented Schemes: HDFC Flexi Cap Fund,

Sr No	Scheme Name	Existing List	Revised List
		<p>100 Fund and/or HDFC Mid-Cap Opportunities Fund and/or HDFC Small Cap Fund and/or HDFC Large and Midcap Fund and/or HDFC Capital Builder Value Fund and/or HDFC Focused 30 Fund and/or HDFC Dividend Yield Fund and/or HDFC Multi Cap Fund and/or HDFC Infrastructure Fund and/or HDFC Arbitrage Fund and/or HDFC Balanced Advantage Fund and/or HDFC Equity Savings Fund and/or HDFC Hybrid Equity Fund and/or HDFC Multi - Asset Fund, HDFC Business Cycle Fund, HDFC MNC Fund, HDFC Defence Fund, HDFC Non-Cyclical Consumer Fund, HDFC Transportation and Logistics Fund, HDFC Technology Fund, HDFC Pharma and Healthcare Fund, HDFC Manufacturing Fund ; and or Equity ETFs / Index Funds and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes.</p> <p>Debt Oriented Schemes: HDFC Liquid Fund, HDFC Overnight Fund, HDFC Ultra Short Term Fund, HDFC Low Duration Fund, HDFC Money Market Fund, HDFC Short Term Debt Fund, HDFC Banking and PSU Debt Fund, HDFC Corporate Bond Fund, HDFC Credit Risk Debt Fund, HDFC Dynamic Debt Fund, HDFC Floating Rate Debt Fund, HDFC Gilt Fund, HDFC Income Fund, HDFC Medium Term Debt Fund, HDFC Hybrid Debt Fund, HDFC Long Duration Debt Fund, and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes</p> <p>Gold ETF Schemes: HDFC Gold ETF and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar</p>	<p>HDFC Large Cap Fund, HDFC Mid Cap Fund, HDFC Small Cap Fund, HDFC Large and Midcap Fund, HDFC Value Fund, HDFC Focused Fund, HDFC Dividend Yield Fund, HDFC Multi Cap Fund, HDFC Infrastructure Fund, HDFC Arbitrage Fund, HDFC Balanced Advantage Fund, HDFC Equity Savings Fund, HDFC Hybrid Equity Fund, HDFC Multi - Asset Fund, HDFC Business Cycle Fund, HDFC MNC Fund, HDFC Defence Fund, HDFC Non-Cyclical Consumer Fund, HDFC Transportation and Logistics Fund, HDFC Technology Fund, HDFC Pharma and Healthcare Fund, HDFC Manufacturing Fund, HDFC Innovation Fund and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes.</p> <p>Actively managed Debt Oriented Schemes: HDFC Liquid Fund, HDFC Overnight Fund, HDFC Ultra Short Term Fund, HDFC Low Duration Fund, HDFC Money Market Fund, HDFC Short Term Debt Fund, HDFC Banking and PSU Debt Fund, HDFC Corporate Bond Fund, HDFC Credit Risk Debt Fund, HDFC Dynamic Debt Fund, HDFC Floating Rate Debt Fund, HDFC Gilt Fund, HDFC Income Fund, HDFC Medium Term Debt Fund, HDFC Hybrid Debt Fund, HDFC Long Duration Debt Fund, and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes.</p> <p>Gold ETF Schemes: HDFC Gold ETF and/or other schemes of HDFC Mutual Fund or other Domestic Mutual Funds having similar objectives, strategy, asset allocation and other attributes.</p>

Sr No	Scheme Name	Existing List	Revised List
		objectives, strategy, asset allocation and other attributes.	
2.	HDFC Income Plus Arbitrage Active FOF ("the Scheme")	<p>The list of schemes includes:</p> <ol style="list-style-type: none"> 1. HDFC Arbitrage Fund or any other Arbitrage Fund as found suitable by the Fund Manager 2. HDFC Corporate Bond Fund, HDFC Credit Risk Fund, HDFC Liquid Fund, HDFC Overnight Fund, HDFC Low Duration Fund, HDFC Money Market Fund, HDFC Short Term Debt Fund, HDFC Medium Term Debt Fund, HDFC Income Fund, HDFC Dynamic Debt Fund, HDFC Banking and PSU Debt Fund, HDFC Gilt Fund, HDFC Floating Rate Debt Fund, HDFC Ultra Short Term Fund and HDFC Long Duration Debt Fund, HDFC NIFTY G-Sec Apr 2029 Index Fund, HDFC Nifty G-Sec Dec 2026 Index Fund, HDFC Nifty G-Sec July 2031 Index Fund, HDFC Nifty G-Sec Jun 2027 Index Fund, HDFC Nifty G-Sec Jun 2036 Index Fund, HDFC Nifty G-Sec Sep 2032 Index Fund, HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund, HDFC Nifty SDL Oct 2026 Index Fund, and / or other schemes of HDFC Mutual Fund or other Mutual Funds having similar objectives, strategy, asset allocation and other attributes. 	<p>The list of actively managed schemes includes:</p> <ol style="list-style-type: none"> 1. HDFC Arbitrage Fund or any other Arbitrage Fund as found suitable by the Fund Manager. 2. HDFC Corporate Bond Fund, HDFC Liquid Fund, HDFC Overnight Fund, HDFC Money Market Fund, HDFC Banking and PSU Debt Fund, HDFC Gilt Fund, HDFC Long Duration Debt Fund, and / or other schemes of HDFC Mutual Fund or other Mutual Funds having similar objectives, strategy, asset allocation and other attributes.

All other terms and conditions of the aforesaid FOFs remain unchanged.

This addendum shall form an integral part of the SIDs / KIMs of the aforesaid FOFs and SAI of the Fund as amended from time to time.

This Addendum is dated August 22, 2025.

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