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ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF HDFC SILVER ETF FUND OF FUND

Temporary restrictions on subscriptions in HDFC Silver ETF Fund of Fund

In light of recent volatility in the prices of Silver, to protect the interest of investors, it has been decided to **temporarily** restrict subscriptions in HDFC Silver ETF Fund of Fund ("the **FOF**") after cut-off time (3:00 PM) on **October 14, 2025** until further notice as under:

Below subscription transactions shall be accepted upto a limit of **Rs. 1 lakh** per PAN per day (at first holder level):

- (i) Lumpsum purchases /switch-ins
- (ii) New systematic registrations such as Systematic Investment Plan (SIP), Systematic Transfer Plan into the FOF (STP-in), etc.

It is clarified that all existing systematic registrations such as SIP, STP, etc. and all redemptions / switch-outs transactions shall continue to be processed.

All other terms and conditions of the aforesaid scheme will remain unchanged.

This Addendum shall form an integral part of the SID / KIM of the aforesaid scheme as amended from time to time.

This Addendum is dated October 15, 2025.

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