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## ADDENDUM

- **HDFC Prudence Fund, an Open - ended Balanced Scheme**

Investment Objective : To provide periodic returns and capital appreciation over a long period of time, from a judicious mix of equity and debt investments, with the aim to prevent/minimise any capital erosion. Under normal circumstances, it is envisaged that the debt : equity mix would vary between 25:75 and 40:60 respectively. This mix may achieve the investment objective, may result in regular income, capital appreciation and may also prevent capital erosion.

### **FREQUENCY OF DIVIDEND PAYMENT UNDER THE DIVIDEND OPTION**

**NOTICE** is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund, has decided to fix a monthly frequency for dividend distribution in the existing Dividend Options of the Regular and Direct Plan of HDFC Prudence Fund, an Open-ended Balanced Scheme ('the Scheme') with effect from **January 19, 2016** ('**Effective Date**').

The record date for the same shall be 25<sup>th</sup> day of every month or the immediately succeeding Business Day, if that day is not a Business Day.

Dividends shall be declared subject to availability of distributable surplus, as computed in accordance with SEBI (Mutual Funds) Regulations, 1996 and the decision of the Trustee in this regard shall be final.

The Trustee reserves the right to change the dividend frequency / record date from time to time. All other terms and conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time.

*This Addendum is dated January 18, 2016.*

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

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