



www.hdfcfund.com

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE FOR CHANGE IN EXIT LOAD

Addendum to the Scheme Information Document / Key Information Memorandum of HDFC Income Fund and HDFC High Interest Fund - Short Term Plan

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has decided to revise the Exit Load of HDFC Income Fund and HDFC High Interest Fund - Short Term Plan ("the Scheme(s)") with effect from **December 1, 2016** ("Effective Date").

The details of revision in Exit Load of the Scheme(s) are as follows:

Name of the Scheme	Existing Exit Load (Lumpsum Purchases and Subscriptions through SIP / STP)	Revised Exit Load (Lumpsum Purchases and Subscriptions through SIP / STP)
HDFC Income Fund (Open-ended Income Scheme)	<ul style="list-style-type: none">In respect of each purchase / switch-in of units, an Exit load of 0.50% is payable if units are redeemed / switched out within 6 months from the date of allotment.No Exit load is payable if units are redeemed / switched out after 6 months from the date of allotment.	NIL
HDFC High Interest Fund - Short Term Plan (Open-ended Income Scheme)	<ul style="list-style-type: none">In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within 1 month from the date of allotment.No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.	NIL

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) where registrations / enrolments have been done on or after the Effective Date. The Trustee reserves the right to change / modify the Load Structure at a later date on a prospective basis.

All other terms & conditions of the Scheme(s) will remain unchanged.

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

For **HDFC Asset Management Company Limited**

Place : Mumbai
Date : November 24, 2016

Sd/-
Chief Compliance Officer

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