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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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Change in the provisions of Systematic Investment Plan (SIP) and Systematic Withdrawal Advantage Plan (SWAP):

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund") has decided to carry out the changes to the existing provisions of the following facilities with effect from April 21, 2017 ("Effective Date")

A) Introduction of Any Date Systematic Investment Plan (SIP):

Presently, the investors can enroll for Systematic Investment Plan (SIP) facility with frequency viz. Monthly and Quarterly, only by choosing specified date/s i.e., 1st, 5th, 10th, 15th, 20th, 25th or all 6 dates as SIP Debit date.

However, investors can now choose any date, as applicable, of his / her preference as SIP Debit Date as per the revised provision given below:

SIP frequency	Exiting Provision	Revised Provision (starting Effective Date)
Monthly SIP	1 st , 5 th , 10 th , 15 th , 20 th or 25 th or all 6 dates	Any date*
Quarterly SIP		

*In case the chosen date falls on a Non-Business Day or on a day which is not available in a particular month, the SIP will be processed on the immediate next Business Day.

In case the SIP Debit date is not indicated, 10th shall be treated as the Default date.

All other terms and conditions of SIP facility will remain unchanged.

B) Introduction of Any Date Systematic Withdrawal Advantage Plan (SWAP):

Presently, the investor can enroll for Systematic Withdrawal Advantage Plan (SWAP) facility under Fixed Plan and Variable Plan having frequency viz. Monthly, Quarterly, Half-Yearly and Yearly, as applicable, only by choosing any one of the specified SWAP withdrawal date/s i.e., 1st, 5th, 10th, 15th, 20th or 25th.

However, Investors can now choose any date, as applicable, of his / her preference as SWAP withdrawal date as per the revised provision given below:

SWAP Frequency	Exiting Provision	Revised Provision (starting Effective Date)
Fixed Plan - Monthly, Quarterly, Half-Yearly and Yearly	1 st , 5 th , 10 th , 15 th , 20 th or 25 th	Any date*
Variable Plan - Quarterly, Half-Yearly and Yearly		

*In case the chosen date falls on a holiday or during a Book Closure period or on a date which is not available in a particular month, the immediate next Business Day will be deemed as the SWAP withdrawal date. In case no date is mentioned 25th will be considered as the Default Date.

The amount withdrawn (subject to deduction of tax at source, if any) under SWAP by Redemption shall be converted into the specific Scheme / Plan Units at the NAV based prices as on the SWAP withdrawal date of month / quarter / half-year / year, as applicable, and such Units will be subtracted from the Unit Balance of the Unit holders.

All other terms and conditions of SWAP facility will remain unchanged.

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

For HDFC Asset Management Company Limited

Place : Mumbai
Date : April 12, 2017

Sd/-
Chief Compliance Officer

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