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ADDENDUM

- **HDFC Arbitrage Fund**
An Open - ended Equity Fund
Investment Objective : To generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments.
- **HDFC Balanced Fund**
An Open - ended Balanced Scheme
Investment Objective : To generate capital appreciation along with current income from a combined portfolio of equity & equity-related instruments and debt & money market instruments.
- **HDFC Capital Builder Fund**
An Open - ended Growth Scheme
Investment Objective : To achieve capital appreciation in the long term.
- **HDFC Cash Management Fund Savings Plan & Call Plan**
An Open - ended High Liquidity Income Scheme
Investment Objective : To generate optimal returns while maintaining safety and high liquidity.
Treasury Advantage Plan
An Open - ended Income Scheme
Investment Objective : To generate regular income through investment in debt securities and money market instruments.
- **HDFC Children's Gift Fund**
An Open - ended Balanced Scheme
Savings Plan and Investment Plan
Investment Objective of both the Plans : To generate long-term capital appreciation.
- **HDFC Core & Satellite Fund**
An Open - ended Growth Scheme
Investment Objective : To generate capital appreciation through equity investment in companies whose shares are quoting at prices below their true value.
- **HDFC Debt Fund For Cancer Cure**
A 3 Year Closed Ended Capital Protection Oriented Income Scheme
Investment Objective : To protect the capital and generate income through investments in high quality fixed income securities like Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme. However, there can be no assurance that the investment objective of the scheme will be realized.
- **HDFC Equity Fund**
An Open - ended Growth Scheme
Investment Objective : To achieve capital appreciation.
- **HDFC Fixed Maturity Plans - Series XII, a Close - ended Income Scheme**
HDFC Fixed Maturity Plans - Series XV, a Close - ended Income Scheme
HDFC Fixed Maturity Plans - Series XVI, a Close - ended Income Scheme
HDFC Fixed Maturity Plans - Series XVII, a Close - ended Income Scheme
HDFC Fixed Maturity Plans - Series XVIII, a Close - ended Income Scheme
Investment Objective : To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).
- **HDFC Floating Rate Income Fund**
An Open - ended Income Scheme
Investment Objective : To generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns and fixed rate debt securities and money market instruments.
- **HDFC Gilt Fund**
An Open - ended Income Scheme
Investment Objective : To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or a State Government.
- **HDFC Gold Exchange Traded Fund**
An Open-Ended Exchange Traded Fund
Investment objective : To generate returns that are in line with the performance of gold, subject to tracking errors.
- **HDFC Growth Fund**
An Open - ended Growth Scheme
Investment Objective : To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related instruments.
- **HDFC High Interest Fund**
An Open - ended Income Scheme
Investment Objective : To generate income by investing in a range of debt and money market instruments of various maturity dates with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.
- **HDFC Income Fund**
An Open - ended Income Scheme
Investment Objective : To optimise returns while maintaining a balance of safety, yield and liquidity.
- **HDFC Index Fund**
An Open - ended Index Linked Scheme
Investment Objective :
Nifty Plan (Face Value per Unit is ₹ 10.326) : To generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.
SENSEX Plan (Face Value per Unit is ₹ 32.161) : To generate returns that are commensurate with the performance of the SENSEX, subject to tracking errors.
SENSEX Plus Plan (Face Value per Unit is ₹ 32.161) : To invest 80 to 90% of the net assets of the Plan in companies whose securities are included in SENSEX and between 10% & 20% of the net assets in companies whose securities are not included in the SENSEX.
- **HDFC Infrastructure Fund**
An Open - ended Equity Scheme
Investment Objective : To seek long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure.
- **HDFC Liquid Fund**
An Open - ended Liquid Income Scheme
Investment Objective : To enhance income consistent with a high level of liquidity, through a judicious portfolio mix comprising of money market and debt instruments.
- **HDFC Long Term Advantage Fund (Formerly HDFC Tax Plan 2000)**
An Open - ended Equity Linked Savings Scheme with a lock-in period of 3 years
Investment Objective : To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity-related instruments.
- **HDFC Long Term Equity Fund**
An Open - ended Equity Scheme
Investment Objective : To achieve long term capital appreciation
- **HDFC Medium Term Opportunities Fund**
An Open - ended Income Scheme
Investment Objective : To generate regular income through investments in Debt/Money Market Instruments and Government Securities with maturities not exceeding 60 months.
- **HDFC MF Monthly Income Plan**
An Open - ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus.
Investment Objective : To generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.
- **HDFC Mid-Cap Opportunities Fund**
An Open-ended Equity Scheme
Investment Objective : To generate long-term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of Small and Mid-Cap companies.
- **HDFC Multiple Yield Fund**
An Open - ended Income Scheme
Investment Objective : To generate positive returns over medium time frame with low risk of capital loss over medium time frame.
- **HDFC Multiple Yield Fund - Plan 2005**
An Open - ended Income Scheme
Investment Objective : To generate positive returns over medium time frame with low risk of capital loss over medium time frame.
- **HDFC Premier Multi-Cap Fund**
An Open - ended Growth Scheme
Investment Objective : To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Mid Cap and Large Cap 'blue chip' companies.
- **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 an aim to prevent/minimise any capital erosion.
- **HDFC Quarterly Interval Fund**
An Interval Income Scheme
Investment Objective : To generate regular income through investments in Debt / Money Market Instruments and Government Securities.
- **HDFC Short Term Opportunities Fund**
An Open - ended Income Scheme
Investment Objective : To generate regular income through investments in Debt/Money Market Instruments and Government Securities with maturities not exceeding 30 months.
- **HDFC Short Term Plan**
An Open - ended Income Scheme
Investment Objective : To generate regular income through investment in debt securities and money market instruments.
- **HDFC TaxSaver**
An Open - ended Equity Linked Savings Scheme with a lock-in period of 3 years
Investment Objective : To achieve long term growth of capital.
- **HDFC Top 200 Fund**
An Open - ended Growth Scheme
Investment Objective : To generate long-term capital appreciation from a portfolio of equity and equity-linked instruments primarily drawn from the companies in BSE 200 index.
- **Statement of Additional Information dated June 24, 2011**

REVISION / ADDITION OF THE FOLLOWING PROVISION(S) - CONSOLIDATED ACCOUNT STATEMENT (CAS) / OPTION TO HOLD UNITS IN DEMATERIALIZED (DEMAT) FORM / MAILING OF ANNUAL REPORT OR ABRIDGED SUMMARY

HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("Fund"), has decided to carry out the following changes to Scheme Information Document(s)/ Statement of Additional Information and Key Information Memorandum(s) (as applicable) of Scheme(s) of HDFC Mutual Fund:

(A) Consolidated Account Statement (CAS):

Pursuant to Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the investor whose transaction** has been processed by the AMC/Mutual Fund **on or after October 1, 2011** shall receive the following:

- (i) On acceptance of a valid application/transaction request for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of receipt of application /transaction request will be sent to the Unit holders registered e-mail address and/or mobile number.
- (ii) Thereafter, a consolidated account statement (CAS) ^ for each calendar month to the Unit holder(s) in whose folio(s) transaction**(s) has/have taken place during the month on or before 10th of the succeeding month shall be sent by mail/e-mail.

^ **Consolidated Account Statement (CAS)** shall contain details relating to all the transactions** carried out by the investor (including transaction charges paid to the distributor) across all schemes of all mutual funds during the month and holding at the end of the month.

****The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal advantage plan, systematic transfer plan, bonus transactions, etc.**

- (iii) For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN).
- (iv) In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request.
- (v) The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN/KYC.
- (vi) Where PAN is not available, the account statement shall be sent to the Unit holder by the AMC.

Thus, the Unit holder in whose folio(s) transaction(s) has/have taken place during the month of October 2011 will be sent CAS on or before November 10, 2011.

Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical form.

The holding(s) of the beneficiary account holder for units held in demat will be shown in the statement issued by respective Depository Participants (DPs) periodically.

(B) Option to hold Units in dematerialized (demat) form

Pursuant to SEBI Circular no. CIR/IMD/DF/9/2011 dated May 19, 2011, investors desirous of receiving the allotment of units in dematerialized ("demat") form under various options** of the Scheme(s)/Plan(s) ^ ^ offered by the Fund will have an option in the subscription form to provide their demat account details, with effect from **October 1, 2011**.

** Currently, units offered under the Daily/Weekly/Fortnightly Dividend Option(s) and for Systematic Investment Plan (SIP) transactions, the option to subscribe/hold units in demat mode will not be available.

^ ^ The list of all such schemes/plans alongwith the respective ISIN of the options will be available on the website of the Mutual Fund, viz. www.hdfcfund.com . Investors are also advised to contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund, for further information/assistance.

The units will be allotted in demat form in terms of the provisions laid under the respective Scheme(s)/Plan(s), guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time and subject to the same being extended by all the concerned intermediaries involved in the dematerialization process.

(C) Mailing of Annual Report or Abridged Summary:

Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the Scheme wise annual report or an abridged summary thereof hereinafter shall be sent by AMC/Mutual Fund as under:

- (i) by e-mail to the Unit holders whose e-mail address is available with the Fund,
- (ii) in physical form to the Unit holders whose e-mail address is not available with the Fund and/or to those Unit holders who have opted / requested for the same.

The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the AMC. A link of the scheme wise annual report or abridged summary thereof shall be displayed prominently on the website, viz. www.hdfcfund.com of the Fund.

All other terms and conditions of the Scheme Information Document(s)/ Statement of Additional Information/Key Information Memorandum(s) will remain unchanged.

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

This Addendum is dated September 30, 2011

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the Schemes' objectives will be achieved and the NAV of the Scheme(s) may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme(s) of the Mutual Fund. **Please read the Scheme Information Document(s) and Statement of Additional Information before investing.**

Statutory Details: HDFC Mutual Fund has been set up as a trust sponsored by Housing Development Finance Corporation Limited and Standard Life Investments Limited (liability restricted to their contribution of Rs. 1 lakh each to the corpus) with HDFC Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager.