



www.hdfcfund.com

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HUL 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

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) / SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF HDFC MUTUAL FUND

ACCEPTANCE OF CASH INVESTMENTS FROM INVESTORS IN THE SCHEMES OF HDFC MUTUAL FUND

In accordance with SEBI Circular no. CIR/IMD/DF/10/2014 dated May 22, 2014, the **existing limit** of ₹ 20,000 for acceptance of subscription applications by HDFC Mutual Fund ('the Fund') with payment mode as '**Cash**' ("**Cash Investments**") has been **increased upto ₹ 50,000/-** per investor per financial year. This increase in limit of acceptance of Cash Investments will be effective from **June 9, 2014**.

All other terms and conditions of Cash Investments shall remain unchanged.

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

For **HDFC Asset Management Company Limited**

Place: Mumbai

Date : June 03, 2014

Sd/-

Chief Compliance Officer

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