

Regd. 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: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY
INFORMATION MEMORANDUM (KIM) OF HDFC DEFENCE FUND**

**Discontinuation of Lumpsum subscription and restrictions on Systematic
Transactions in HDFC Defence Fund**

The following has been decided with respect to transactions in HDFC Defence Fund (“the Scheme”) from June 12, 2023 i.e. the Effective Date:

1. Fresh lumpsum investments (including Switch-ins) will be discontinued.
2. Fresh SIP registrations (including SIP Top Up) only under Monthly frequency shall be registered for upto Rs. 10,000/- per investor (Aggregated at First holder PAN Level).
3. No new Systematic Transfers (STPs) into the Scheme shall be registered.

However Systematic transactions registered prior to the Effective Date shall continue to be processed. Further, there shall be **no restrictions on redemptions**.

All other terms and conditions as mentioned in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme will remain unchanged.

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

This Addendum is dated June 6, 2023.

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