

Regd. Office: Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020  
 Phone : 022-66316300, Toll Free No. 1800 233 6767, Fax : 022-22821144, e-mail : cliser@hdfcfund.com

website : [www.hdfcfund.com](http://www.hdfcfund.com)

## 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  
 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 Equity Fund**  
 An Open - ended Growth Scheme  
 Investment Objective : To achieve capital appreciation.
- **HDFC Fixed Maturity Plans, a Close - ended Income Scheme**  
 HDFC Fixed Maturity Plans - Series II, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series III, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series IV, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series V, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series VI, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series VII, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series VIII, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series IX, a Close - ended Income Scheme  
 HDFC Fixed Maturity Plans - Series X, a Close - ended Income Scheme  
 Investment Objective : To generate regular income through investments in Debt / Money Market Instruments and Government Securities.
- **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 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 Rs. 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 Rs. 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 Rs. 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**  
 A 3 Year Close-Ended Equity Scheme with automatic conversion into an Open-Ended scheme upon maturity  
 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**  
 A Clos - ended Equity Scheme  
 Investment Objective : To achieve long term capital appreciation
- **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**  
 A 3 year Close - ended Equity Scheme with automatic conversion into an Open-Ended scheme upon maturity  
 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 Open Ended Interval Income Scheme  
 Investment Objective : To generate regular income through investments in Debt / Money Market Instruments and Government Securities.
- **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.

## CHANGES TO THE LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS FOR HDFC MUTUAL FUND

Investors / Unit holders are advised to take note of the following changes made to the list of official points of acceptance of transactions for HDFC Mutual Fund:

- A. The following additional **Investor Service Centre (ISC)** of HDFC Asset Management Company Limited, which will be the official point of acceptance of transactions for Schemes of HDFC Mutual Fund:

| State   | Address   | With Effect From |
|---------|---|------------------|
| Gujarat | <b>HDFC Asset Management Company Ltd.</b><br>1st Floor, B Wing, Katira Complex,<br>RTO Circle, <b>Bhuj</b> - 370 001.<br>Tel No: (02832) 223 223<br>Fax No: (02832) 251 946 | August 25, 2009  |

- B. Investors/Unit holders may note that the Collection Centres (CC) of Computer Age Management Services Pvt. Ltd. (CAMS) at **Bharuch, Nadiad, Unjha, Karnal, Bhusawal, Mumbai, Sangli, Kolkata** and **Mapusa** will accept Applications from Monday to Friday between 12 p.m. to 3 p.m. only.

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

***This Addendum is dated August 21, 2009***

---

**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.