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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*  
 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 - Series V, 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 Fixed Maturity Plans - Series XI, a Close - ended Income Scheme**  
 Investment Objective : To generate regular income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).
- **HDFC Fixed Maturity Plans - Series XII, a Close - ended Income Scheme**  
**HDFC Fixed Maturity Plans - Series XIII, a Close - ended Income Scheme**  
**HDFC Fixed Maturity Plans - Series XV, 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 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 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 Open Ended 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.

## CHANGE IN THE PROVISIONS OF THE SID

HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has decided to carry out the changes in Clause 3 of Section VI as detailed below in the Scheme Information Document(s) of Schemes of HDFC Mutual Fund:

### **VI. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY**

3. *Details of all enforcement actions (including the details of violation, if any) taken by SEBI in the last three years and/ or pending with SEBI for the violation of SEBI Act, 1992 and Rules and Regulations framed there under including debarment and/ or suspension and/ or cancellation and/ or imposition of monetary penalty/adjudication/enquiry proceedings, if any, to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel (especially the fund managers) of the AMC and Trustee Company were/ are a party.*

SEBI by its ad interim order no. WTM/KMA/IVD/267/06/2010 dated June 17, 2010, under Section 19 read with Sections 11(1), 11(4) and 11B of the SEBI Act, 1992 has prohibited Mr. Nilesh Kapadia, Dealer (Equities) and Key Employee of HDFC Asset Management Company Limited from buying, selling or dealing in securities, or being associated with any intermediary or entity registered with SEBI, till further orders. SEBI states in its order that Mr. Nilesh Kapadia has violated Regulations 3(a) to 3(d) and Regulation 4(1) of the SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market) Regulations, 2003. In the said order, it has been directed that HDFC Asset Management Company Limited and Mr. Nilesh Kapadia will jointly deposit Rs. 238.40211 lakhs, estimated loss with the Trustees i.e. HDFC Trustee Company Limited.

All other contents of the Scheme Information Document(s) will remain unchanged.

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

***This Addendum is dated July 29, 2010***

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**Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved and the NAV of the Scheme 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 of the Mutual Fund. Investors in the Scheme are not being offered any guaranteed /assured returns. **Please read the Scheme Information Document 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.