

Regd. Office: Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020  
 Phone : 022-66316333, Toll Free No. 1800 233 6767, Fax : 022-22821144, e-mail : cliser@hdfcfund.com

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

## ADDENDUM

- 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.

### CHANGE IN MINIMUM AMOUNT FOR APPLICATION

HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has decided to revise the Minimum Amount for Application for **HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option** with effect from May 5, 2010. The details of existing / revised Minimum Amount for Application is as follows:

Particulars	Existing Provision	Revised Provision
<b>Minimum Amount for Application</b>	<ul style="list-style-type: none"> <li>Purchase: Rs. 1 crore and any amount thereafter.</li> </ul>	<ul style="list-style-type: none"> <li>Purchase: Rs. 10 lakh and any amount thereafter.</li> </ul>
<b>Wholesale Option</b> (Growth and Dividend Option)	<ul style="list-style-type: none"> <li>Additional Purchase: Re. 1 and any amount thereafter.</li> </ul>	No Change

The Trustee reserves the right to change/modify the Minimum Amount for Application at a later date on prospective basis.

All other terms & conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document /Key Information Memorandum of HDFC Floating Rate Income Fund as amended from time to time.

***This Addendum is dated April 28, 2010.***

**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. There is no assurance or guarantee to Unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Scheme are not being offered any guaranteed /assured returns. The NAV of the units issued under the Scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. **HDFC Floating Rate Income Fund, an open-ended income scheme is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Please read the Scheme Information Document and Statement of Additional Information before investing.** **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. **Load Structure: Entry Load:** Not Applicable. **Exit Load:** Nil. No entry / exit load shall be levied on bonus units and units allotted on dividend reinvestment. **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.