

**HDFC Asset Management Company Limited**

A Joint Venture with Standard Life Investments

CIN: L65991MH1999PLC123027

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**NOTICE-Cum-ADDENDUM to the Scheme Information Document(s) /  
Key Information Memorandum(s) of HDFC Liquid Fund and HDFC Overnight Fund**

**Introduction of Systematic Investment Plan (SIP) facility**

**NOTICE** is hereby given that it has been decided to introduce Systematic Investment Plan ("SIP") facility in HDFC Liquid Fund and HDFC Overnight Fund ("**the Scheme(s)**") from **November 12, 2020** ("Effective Date").

SIP facility will be available under the Growth option of the Scheme(s) under both Regular and Direct Plans from the Effective Date.

The minimum application amount and minimum number of installments will be as follows:

**Minimum Application Amount:**

For Daily SIP (DSIP): Rs. 1,000 and in multiples of Re. 1 thereafter;

For Weekly SIP (WSIP): Rs. 1,000 and in multiples of Re. 1 thereafter;

For Monthly SIP (MSIP): Rs. 1,000 and in multiples of Re. 1 thereafter;

For Quarterly SIP (QSIP): Rs. 3,000 and in multiples of Re. 1 thereafter.

**Minimum Number of Installments:**

Minimum number of Installments under DSIP: 6

Minimum number of Installments under WSIP: 6

Minimum number of Installments under MSIP: 6

Minimum number of installments under QSIP: 2

The other terms and conditions of the SIP facility as applicable to all other eligible schemes shall apply to SIP under the Scheme(s) provided that Exit load prevailing on the date of enrolment of SIP in the folio shall apply to all future installments of the SIP, subject to regulatory and other guidelines issued in this regard from time to time.

The AMC / Trustee reserves the right to change / modify the terms and conditions of SIP facility or withdraw the facility. Please refer to the SIP Enrolment Forms for terms and conditions before enrolment available at the ISCs and our website viz. [www.hdfcfund.com](http://www.hdfcfund.com).

This addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of the Schemes as amended from time to time.

**For HDFC Asset Management Company Limited**

Place : Mumbai

Date : November 05, 2020

Sd/-

Authorised Signatory

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