

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/37894

Date : June 01, 2018

Circular Ref. No : 26 / 2018

All Members,

**Merger of schemes of HDFC Asset Management Company Limited**

HDFC Asset Management Company Limited has informed the Exchange regarding merger of few of their schemes with effect from June 04, 2018 on MFSS segment.

| <b>Sr No</b> | <b>Transferor Scheme(s)</b> | <b>Surviving Scheme(s)</b>  | <b>Revised Scheme Name</b>  |
|--------------|-----------------------------|-----------------------------|-----------------------------|
| 1            | HDFC Prudence Fund          | HDFC Growth Fund            | HDFC Balance Advantage Fund |
| 2            | HDFC Balanced Fund          | HDFC Premier Multi Cap Fund | HDFC Hybrid Equity Fund     |

Further, with effect from June 04, 2018 the transferor schemes shall cease to exist and existing SIP registrations will continue under surviving schemes for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

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