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**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION  
MEMORANDUM (KIM) OF HDFC GOLD ETF and HDFC GOLD ETF FUND OF FUND**

**Temporary restrictions on lumpsum subscriptions in HDFC Gold ETF and HDFC Gold  
ETF Fund of Fund**

In light of the broader economic and market conditions, it has been decided to **temporarily** restrict lumpsum subscriptions in HDFC Gold ETF and HDFC Gold ETF Fund of Fund (“the **Schemes**”) until further notice as under:

**HDFC Gold ETF:**

Subscription transactions by Large investors directly with HDFC Mutual Fund (i.e. investing minimum Rs. 25 crore) shall not be accepted **with effect from June 8, 2026**.

**HDFC Gold ETF Fund of Fund (FOF):**

Lumpsum purchases /switch-ins into the FOF shall be processed only upto a limit of Rs. 10 lakh per PAN per calendar month (at first holder level). This limit shall apply in respect of transactions received **after cut-off time (3:00 PM) on June 5, 2026**.

All other terms and conditions of the Schemes will remain unchanged.

This Addendum shall form an integral part of the SID / KIM of the Schemes as amended from time to time.

***This Addendum is dated June 04, 2026.***

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

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