

Aim to earn regular income with lower volatility

HDFC HYBRID DEBT FUND

(*An open ended hybrid scheme investing predominantly in debt instruments*)

(*Options Available: Growth, Monthly IDCW & Quarterly IDCW*)

Special Incentive

We are proposing the special incentive for period from **July 01, 2026 to September 30, 2026**.

Mobilization (Rs.) – T30	Mobilization (Rs.) – B30	Additional Trail for Year 1 to 3 - APM (p.a.) *
>= 5 to < 10 Lakhs	**>= 2.50 to < 5 Lakhs**	0.042%
>= 10 to < 20 Lakhs	**>= 5 to < 10 Lakhs**	0.085%
20 Lakhs and above	**10 Lakhs and above**	0.127%

APM - Annualized Payable Monthly

- Applicable for all transactions (Normal & Systematic)
- Above special incentive brokerage structure is applicable for **MFD categories** and business done during the mentioned period.

General Terms & Conditions :

1. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, any other taxes, etc. The AMC shall not be responsible for any losses incurred by anyone due to change in the brokerage/incentive structure.
2. *** The commission rates mentioned above excludes GST. However, other applicable statutory/regulatory levies shall form part of the commission. Payment of GST on commission shall be released only upon receipt of valid tax invoices, which is matching with RTA records.**
3. You are advised to abide by the code of conduct and/ or rules/ regulations laid down by SEBI and AMFI.
4. HDFC Asset Management Company Limited ("AMC") reserves the right to change the brokerage/ incentive without any prior intimation or notification.
5. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance of the same.