

23 DEVELOPED MARKETS 1500+ CONSTITUENTS ONE FUND

HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS

An open ended Fund of Funds scheme investing in units/ shares of Overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index



GLOBAL DIVERSIFICATION | ONE SOLUTION

Reasons to go global



Geo diversify across economies and markets



Benefit from global growth opportunities



Low Correlation across markets to manage risk



Hedge against Currency Depreciation



Exclusive Global themes

Presenting **HDFC Developed World Indexes Fund of Funds**

A Snapshot

HDFC Developed World Indexes Fund of Funds

- A Fund of Funds scheme that aims to generate returns through investments in a combination of ETFs and Index Funds.
- The scheme will endeavour to track the performance of the MSCI World Index.

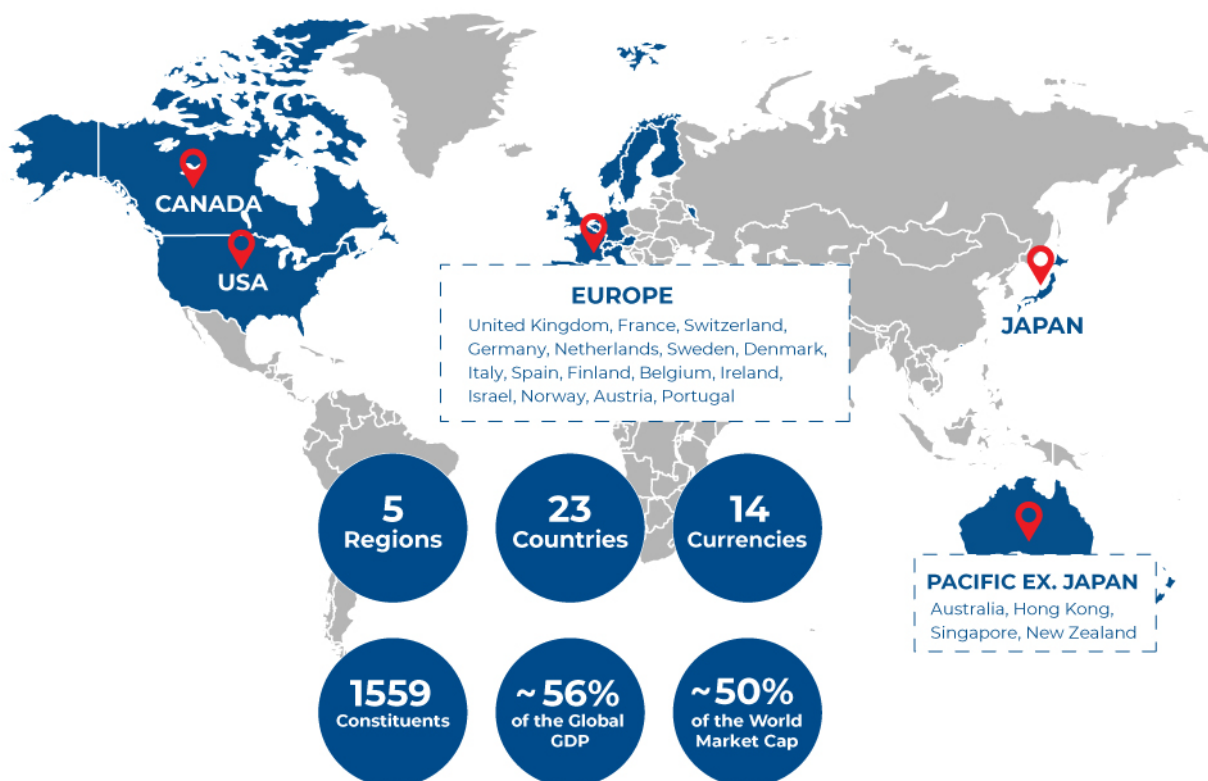
MSCI World Index[^]

- Captures large and mid-cap representation.
- Across 23 developed markets countries.
- Covers approximately 85% of the free float-adjusted market capitalization in each country.
- 1500+ Constituents

[^]Data as on July 30, 2021.

Source: MSCI World Index (USD) | msci.com

Components of MSCI Developed Market



Countries forming part of MSCI World index cover ~ 56% of Global GDP, out of which USA accounts for 24.8%, Europe 20.6%, Japan 6.0%, Pacific Ex-Japan 2.7 and Canada 1.9%.

Source : MSCI World Index (USD) | msci.com. Data as on July 30, 2021

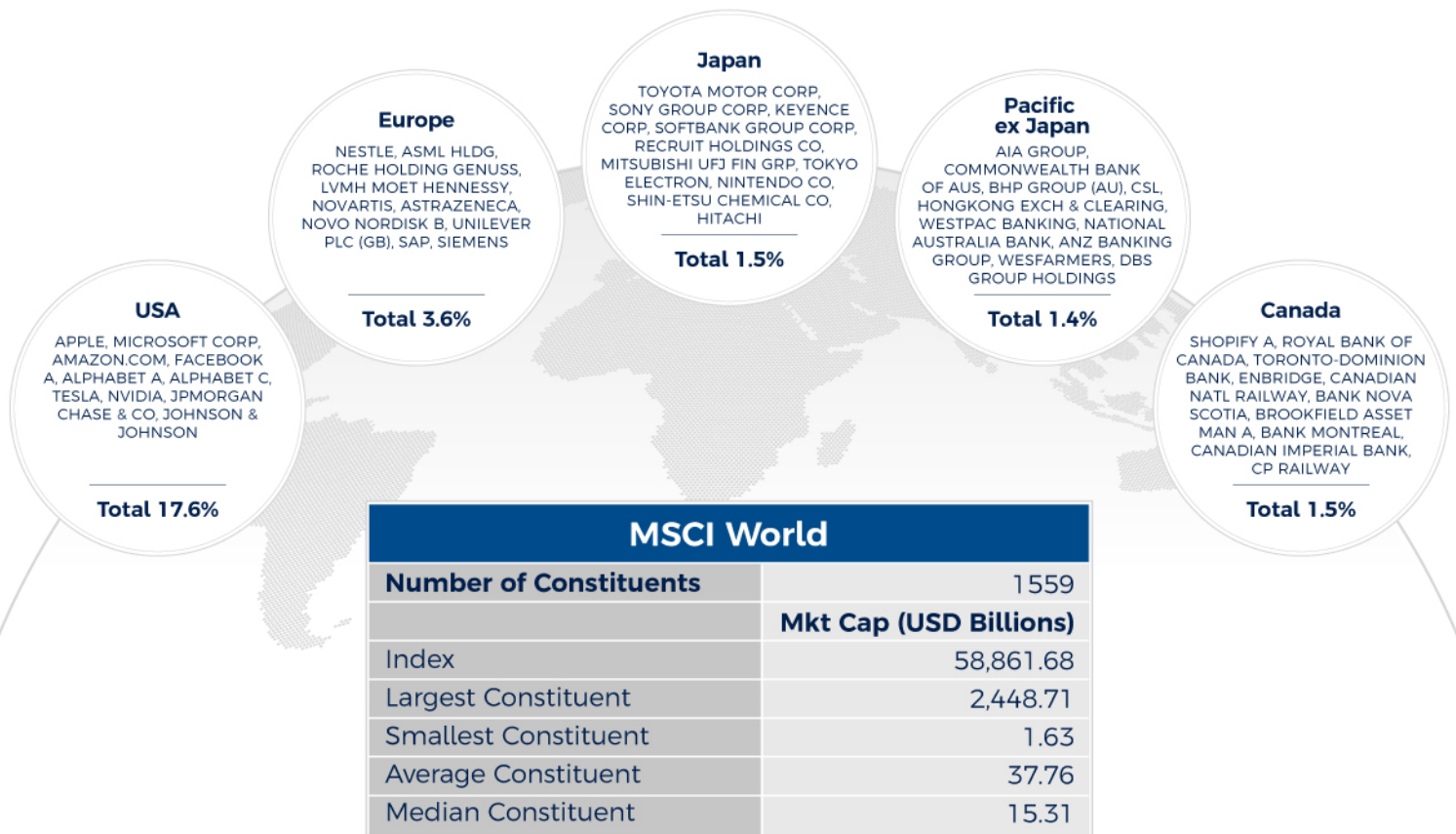
MSCI World Index captures 40 out of top 50 most Innovative Companies

USA			
Stock Name	Sector	Stock Name	Sector
Alphabet	Communication Services	Abbott labs	Healthcare
Comcast		Johnson & Johnson	
Disney		Merck & Co.	
Facebook		Moderna	
Amazon	Consumer Discretionary	Pfizer	Information Technology
Apple		Cisco	
Ebay		Dell	
GE		HP	
Nike		IBM	
Procter & Gamble		Microsoft	
Tesla		Oracle	
Coca-Cola	Consumer Staples	Salesforce	
Pespico			
Target			
Walmart			

Stock Name	Sector	Country
Astrazeneca	Healthcare	UNITED KINGDOM
Novartis	Healthcare	SWITZERLAND
Roche		
Inditex	Consumer Discretionary	SPAIN
Philips	Consumer Discretionary	NETHERLANDS
Fast Retailing	Consumer Discretionary	JAPAN
Mitsubishi		
Sony		
Toyota		
Adidas	Consumer Discretionary	GERMANY
Bayer	Healthcare	
SAP	Information Technolgy	
Siemens		

Source : The Most Innovative Companies 2021. The serial Innovation Imperative study, Boston Consulting Group. Selected among over 2500 companies

MSCI World Index – Top 10 constituents across regions



Source : MSCI World Index (USD) | msci.com. Data as on July 30, 2021

Recap - HDFC Developed World Indexes Fund of Funds

Through its underlying schemes, it will:

- ✦ Access 5 Regions and 23 countries
- ✦ Diversify to mitigate single country risk
- ✦ Participate in the Developed Markets growth
- ✦ Invest in 1500+ global heavy weights
- ✦ Cover 50% of global market cap and 56% of Global GDP
- ✦ Hedge against Currency depreciation

Happy Investing!

Type of Scheme	An open ended Fund of Funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index	
Investment Objective	To provide long-term capital appreciation by passively investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	
Fund Manager	Mr. Krishan Kumar Daga	
Plans	Direct Plan Regular Plan	
Options	Under Each Plan: Growth Option Only	
Minimum Application Amount (Under Each Plan/Option)	During NFO - Purchase: Rs 5,000 and any amount thereafter During continuous offer period (after scheme re-opens for repurchase and sale): Purchase: Rs. 5,000/- and any amount thereafter Additional Purchase: Rs 1,000 and any amount thereafter	
Load Structure	Entry Load	Not Applicable.
	Exit Load	+ Exit Load of 1.00% is payable if units are redeemed / switched out within 30 days from the date of allotment. + No Exit Load is payable if units are redeemed / switched out after 30 days from the date of allotment. In case of Systematic Transactions such as SIP, GSIP, STP, Flex STP, Flex SIP, Swing STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.
Benchmark Index	MSCI World Index (Due to time zone difference, benchmark performance will be calculated with a day's lag)	

Note: Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

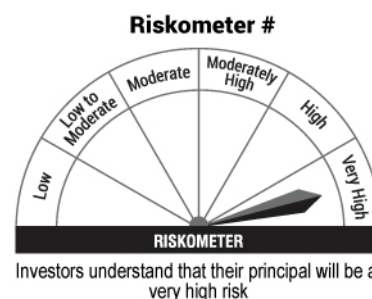
Stocks/Sectors referred are not recommended by HDFC Mutual Fund / AMC. This is not a research report. HDFC Mutual Fund/AMC is not guaranteeing / offering / communicating any indicative yield on any investments.

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In view of individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor.

HDFC Developed World Indexes Fund of Funds (An open ended Fund of Funds scheme investing in units/ shares of Overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index) is suitable for investors who are seeking*	
<ul style="list-style-type: none"> • Returns that closely correspond to the performance of the MSCI World Index, subject to tracking error, over long term • Investment in Units/Shares of Overseas equity Index Funds and/or ETFs. 	
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	



The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

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