



# Help plastic waste carry the weight of a child's dreams

For new SIPs registered digitally, HDFC Mutual Fund will provide school bags made from recycled plastic waste to children in need.



## HDFC Mutual Fund's #NurtureNature 5.0 – SIP Campaign (5<sup>th</sup> to 12<sup>th</sup> June, 2025) on the occasion of World Environment Day.

**#NurtureNature** - SIP Campaign was launched on World Environment Day i.e. on 5<sup>th</sup> June, 2021 with an intent to increase awareness about environmental conservation by reducing use of paper and encouraging investors to opt for digital / online transactions.

As a part of the **#NurtureNature 5.0**, for new SIPs registered digitally in the eligible schemes during the campaign period, the schemes will contribute ₹ 100 towards providing school bags made from recycled plastic to the children in need.

To acknowledge investor's effort for being responsible towards environment, HDFC Mutual Fund, post completion of the activity, will send an e-certificate acknowledgment to the investor on their registered email id.

SIP= Systematic Investment Plan

For detailed terms and conditions, visit: <https://tinyurl.com/Nurture-Nature-TnC>

## Investment Terms for #NurtureNature 5.0 – SIP Campaign

- **Period of Campaign:** All new SIPs registered digitally / online from 5th to 12th June, 2025 (both days inclusive)
- **Minimum SIP amount and period:** ₹ 3,000 and at least 3 years
- **SIP Frequency:** Monthly
- **Mode of Transaction:** Digital / Online only\*
- **Eligible Schemes:** All open ended equity oriented and gold/silver schemes accepting SIPs\*\*
- **Acknowledgment :** An e-certificate will be sent to the investor's registered email id post successful processing of 3 SIP installments\*\*\*
- The e-certificate will be issued in the name of the First/Sole Holder only
- All other Terms and Conditions of SIP including applicability of NAV will be as described in the Scheme Information Document(s) / Key Information Memorandum and application form of the scheme(s) of HDFC Mutual Fund and as may be prescribed by the SEBI (MF) Regulations from time to time.

Investors wishing to participate in #NurtureNature 5.0 - SIP Campaign of HDFC AMC/HDFC MF agree and shall comply with the terms and conditions including:

- HDFC AMC/HDFC MF reserves the right to change any terms under these terms and conditions at its sole discretion without prior written notice to the Investor;
- HDFC AMC/HDFC MF shall, at its sole discretion, have the right to discontinue this campaign, without prior notice to the Investor;
- HDFC AMC/HDFC MF shall not be liable for any damages, losses caused due to disruption or discontinuity of the campaign.

\*Systematic Investment Plans (SIPs) registered by investors through various digital / online modes such as www.hdfcfund.com – MFOnline, Mutual Fund Utilities (MFU), BSE – Star MF, NSE Mutual Fund platform (NSEMF), RTA Platforms, EOP Platforms, all online distributor / RIA portals, feed files sent by Channel Partners etc. AMC's decision will be final as regards the eligible modes.

\*\* Eligible schemes:

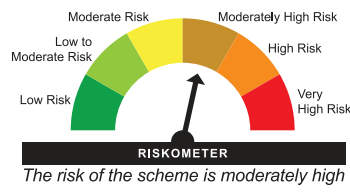
HDFC Arbitrage Fund	HDFC Multi Cap Fund	HDFC Transportation and Logistics Fund
HDFC Balanced Advantage Fund	HDFC Multi-Asset Fund	HDFC Technology Fund
HDFC Banking & Financial Services Fund	HDFC NIFTY 100 Index Fund	HDFC Pharma and Healthcare Fund
HDFC Value Fund	HDFC NIFTY Next 50 Index Fund	HDFC Non-Cyclical Consumer Fund
HDFC Children's Fund	HDFC NIFTY 100 Equal Weight Index Fund	HDFC BSE 500 Index Fund
HDFC Dividend Yield Fund	HDFC NIFTY50 Equal Weight Index Fund	HDFC NIFTY200 Momentum 30 Index Fund
HDFC Equity Savings Fund	HDFC Retirement Savings Fund -Equity Plan	HDFC NIFTY Realty Index Fund
HDFC Flexi Cap Fund	HDFC Retirement Savings Fund - Hybrid Equity Plan	HDFC Manufacturing Fund
HDFC Focused 30 Fund		HDFC NIFTY100 Low Volatility 30 Index Fund
HDFC Gold ETF Fund of Fund	HDFC Small Cap Fund	HDFC Nifty500 Multicap 50:25:25 Index Fund
HDFC Large and Midcap Fund	HDFC ELSS Tax saver	HDFC Nifty LargeMidcap 250 Index Fund
HDFC Housing Opportunities Fund	HDFC Large Cap Fund	HDFC Nifty India Digital Index Fund
HDFC Hybrid Equity Fund	HDFC NIFTY Midcap 150 Index Fund	HDFC Nifty100 Quality 30 Index Fund
HDFC BSE Sensex Index Fund	HDFC NIFTY Smallcap 250 Index Fund	HDFC Nifty Top 20 Equal Weight Index Fund
HDFC Nifty 50 Index Fund	HDFC Silver ETF Fund of Fund	HDFC Multi-Asset Active FOF
HDFC Infrastructure Fund	HDFC MNC Fund	
HDFC Mid-Cap Opportunities Fund	HDFC Business Cycle Fund	

\*\*\*The e-certificate will be shared within 1 year from the registration of SIP subject to successful completion of the proposed activity and 3 SIP instalments getting successfully processed. Further due to events or circumstances beyond our reasonable control, including Acts of God, war, acts by governments and regulators, acts of terrorism, pandemic, accident, fire, flood or storm or civil disturbance, the e-certificate will be shared within maximum 15 months' time from the time of registration of the SIP.

Name of Scheme	This product is suitable for investors who are seeking~	RISKOMETER#
<b>HDFC Balanced Advantage Fund</b>	<ul style="list-style-type: none"> <li>• To generate long term capital appreciation/income</li> <li>• Investments in a mix of equity and debt instruments</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>
<b>HDFC Dividend Yield Fund</b>	<ul style="list-style-type: none"> <li>• Capital appreciation over long term/regular income</li> <li>• Investment predominantly in equity and equity related Instruments of dividend yielding companies</li> </ul>	
<b>HDFC Focused 30 Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investments in equity &amp; equity related instruments of up to 30 companies</li> </ul>	
<b>HDFC Hybrid Equity Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investments predominantly in equity &amp; equity related instruments. The Scheme will also invest in debt and money market instruments</li> </ul>	
<b>HDFC Small Cap Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment predominantly in Small-Cap companies</li> </ul>	
<b>HDFC Value Fund~</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/ income in the long term</li> <li>• Investment primarily in undervalued stocks</li> </ul>	
<b>HDFC Large and Midcap Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment predominantly in Large Cap and Mid Cap companies</li> </ul>	
<b>HDFC Infrastructure Fund®</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation /income</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure</li> </ul>	

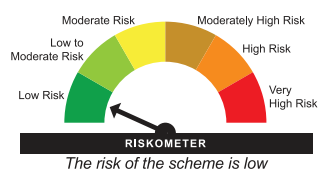
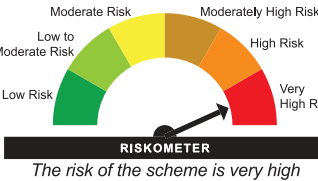
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Name of Scheme	This product is suitable for investors who are seeking~	RISKOMETER#
<b>HDFC Retirement Savings Fund – Equity Plan</b> (A notified Tax Savings Cum Pension Scheme) [An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)]	<ul style="list-style-type: none"> <li>• A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.</li> <li>• Investment predominantly in equity and equity related instruments.</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>
<b>HDFC ELSS Tax saver</b> (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/ income</li> <li>• Investment predominantly of equity &amp; equity related instruments</li> </ul>	
<b>HDFC Children's Fund</b> [An open ended fund for investment for children having a lock-in for atleast 5 years or till the child attains age of majority (whichever is earlier)]	<ul style="list-style-type: none"> <li>• Capital appreciation over long term</li> <li>• Investment in equity and equity related instruments as well as debt and money market instruments</li> </ul>	
<b>HDFC Flexi Cap Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment predominantly in equity and equity related instruments</li> </ul>	
<b>HDFC Housing Opportunities Fund®</b>	<ul style="list-style-type: none"> <li>• Capital appreciation over long term</li> <li>• Investment predominantly in equity and equity related instruments of entities engaged in and/ or expected to benefit from the growth in housing and its allied business activities</li> </ul>	
<b>HDFC Mid-Cap Opportunities Fund</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment predominantly in Mid-cap companies</li> </ul>	
<b>HDFC Retirement Savings Fund – Hybrid Equity Plan</b> (A notified Tax Savings Cum Pension Scheme) [An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)]	<ul style="list-style-type: none"> <li>• A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years</li> <li>• Investment predominantly in equity and equity related instruments &amp; balance in debt and money market instruments</li> </ul>	
<b>HDFC Large Cap Fund™</b>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment predominantly in large cap companies</li> </ul>	
<b>HDFC Equity Savings Fund</b>	<ul style="list-style-type: none"> <li>• Capital appreciation while generating income over medium to long term.</li> <li>• Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is moderately high</p>

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Name of Scheme	This product is suitable for investors who are seeking~	RISKOMETER#
<b>HDFC Arbitrage Fund</b>	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment</li> </ul>	 <p>The risk of the scheme is low</p>
<b>HDFC BSE 500 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI) over long term, subject to tracking error</li> <li>Investment in equity securities covered by the BSE 500 Index</li> </ul>	 <p>The risk of the scheme is very high</p>
<b>HDFC BSE Sensex Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the BSE SENSEX, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the BSE SENSEX</li> </ul>	
<b>HDFC Nifty 50 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the NIFTY 50</li> </ul>	
<b>HDFC Multi Cap Fund</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investment in equity and equity related securities of large cap, mid cap and small cap companies</li> </ul>	
<b>HDFC Banking &amp; Financial Services Fund®</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation /income</li> <li>Investment predominantly in equity &amp; equity related instruments of banking and financial services companies</li> </ul>	
<b>HDFC NIFTY50 Equal Weight Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error</li> <li>Investment in securities covered by the NIFTY50 Equal Weight Index</li> </ul>	 <p>The risk of the scheme is very high</p>
<b>HDFC NIFTY Next 50 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index over long term, subject to tracking error</li> <li>Investment in securities covered by the NIFTY Next 50 Index</li> </ul>	

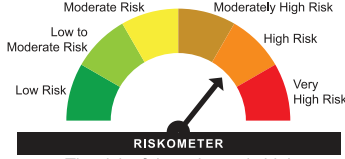
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<b>HDFC NIFTY 100 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index (TRI) over long term, subject to tracking error</li> <li>Investment in equity securities covered by the NIFTY 100 Index</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>
<b>HDFC NIFTY100 Equal Weight Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index (TRI) over long term, subject to tracking error</li> <li>Investment in equity securities covered by the NIFTY 100 Equal Weight Index</li> </ul>	
<b>HDFC NIFTY Midcap 150 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY Midcap 150 Index</li> </ul>	
<b>HDFC NIFTY Smallcap 250 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI) over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the NIFTY Smallcap 250 Index</li> </ul>	
<b>HDFC Silver ETF Fund of Fund<sup>&amp;</sup></b>	<ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in Units of HDFC Silver ETF (HSETF). HSETF invests in Silver and Silver related instruments.</li> </ul>	
<b>HDFC MNC Fund<sup>@</sup></b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investment predominantly in equity &amp; equity related instruments of multinational companies.</li> </ul>	
<b>HDFC Business Cycle Fund<sup>@</sup></b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/ income</li> <li>Investment predominantly in equity &amp; equity related instruments of business cycle based theme</li> </ul>	
<b>HDFC Gold ETF Fund of Fund<sup>&amp;</sup></b>	<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment in Units of HDFC Gold ETF (HGETF). HGETF invests in gold bullion of 0.995 fineness</li> </ul>	
<b>HDFC Transportation and Logistics Fund<sup>@</sup></b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation</li> <li>Investment predominantly in equity &amp; equity related instruments of companies under Transportation and Logistics theme</li> </ul>	
<b>HDFC Technology Fund<sup>@</sup></b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation</li> <li>Investment predominantly in equity &amp; equity related instruments of Technology &amp; technology related companies</li> </ul>	

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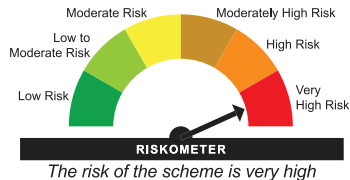
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<b>HDFC Pharma and Healthcare Fund®</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation</li> <li>Investment predominantly in equity &amp; equity related instruments of Pharma and healthcare companies</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>
<b>HDFC Non-Cyclical Consumer Fund®</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investment in equity and equity related securities of companies with a focus on non-cyclical consumer theme</li> </ul>	
<b>HDFC NIFTY200 Momentum 30 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI) over long term, subject to tracking error</li> <li>Investment in equity securities covered by the NIFTY200 Momentum 30 Index</li> </ul>	
<b>HDFC NIFTY Realty Index Fund®</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI) over long term, subject to tracking error</li> <li>Investment in equity securities covered by the NIFTY Realty Index</li> </ul>	
<b>HDFC Manufacturing Fund®</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation</li> <li>Investment predominantly in equity &amp; equity related securities of companies engaged in the manufacturing theme</li> </ul>	
<b>HDFC NIFTY100 Low Volatility 30 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error</li> <li>Investment in equity securities covered by the NIFTY100 Low Volatility 30 Index</li> </ul>	
<b>HDFC Nifty500 Multicap 50:25:25 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index, over long term, subject to tracking error</li> <li>Investment in equity securities covered by the Nifty500 Multicap 50:25:25 Index</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is high</p>
<b>HDFC Multi-Asset Active FOFΣ</b>	<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in equity oriented, debt oriented and Gold ETF schemes</li> </ul>	
<b>HDFC Multi-Asset Fund</b>	<ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments in a diversified portfolio of equity &amp; equity related instruments, debt &amp; money market instruments and Gold related instruments</li> </ul>	

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Name of Scheme	This product is suitable for investors who are seeking~	RISKOMETER#
<b>HDFC Nifty LargeMidcap 250 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty LargeMidcap 250 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in equity securities covered by the Nifty LargeMidcap 250 Index (TRI).</li> </ul>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>
<b>HDFC Nifty India Digital Index Fund®</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty India Digital Index (TRI), over long term, subject to tracking error</li> <li>Investment in equity securities covered by the Nifty India Digital Index (TRI)</li> </ul>	
<b>HDFC Nifty100 Quality 30 Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error</li> <li>Investment in equity securities covered by the Nifty100 Quality 30 Index(TRI)</li> </ul>	
<b>HDFC Nifty Top 20 Equal Weight Index Fund</b>	<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight Index (TRI), over long term, subject to tracking error</li> <li>Investment in equity securities covered by the Nifty Top 20 Equal Weight Index (TRI)</li> </ul>	

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**\*Note:** Investors in Fund of Fund Schemes 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).

The above mentioned NIFTY linked Schemes offered by HDFC Asset Management Company Limited (HDFC AMC) having benchmark as NSE Indices are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to the NIFTY Indices to track general stock market performance in India. Please read the full Disclaimers in the Offer Document of the Products.

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@The Scheme being thematic/sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme/sector specific risks.

=Scheme name changed from HDFC Capital Builder Value Fund to HDFC Value Fund w.e.f. March 15, 2025.

∞Scheme name changed from HDFC Top 100 Fund to HDFC Large Cap Fund w.e.f January 01, 2025.

ΣScheme name changed from HDFC Asset Allocator Fund of Funds to HDFC Multi-Asset Active FOF w.e.f. May 02, 2025.

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

Release Date: 4<sup>th</sup> June, 2025

**Mission: To be the wealth creator for every Indian**

**Vision: To be the most respected asset manager in the world**