

Disclosure of Mandatory Investments by HDFC Asset Management Company Limited in Schemes of HDFC Mutual Fund based on AAUM of quarter ended December 31, 2025

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with clause 6.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr. No.	Scheme Name	Amount (₹ in Crore)
1	HDFC Arbitrage Fund	6.98
2	HDFC Balanced Advantage Fund	138.75
3	HDFC Banking & Financial Services Fund	5.71
4	HDFC Banking and PSU Debt Fund	4.08
5	HDFC BSE SENSEX ETF	1.92
6	HDFC BSE Sensex Index Fund	1.69
7	HDFC Business Cycle Fund	3.80
8	HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)	10.17
9	HDFC Children's Fund	13.68
10	HDFC Corporate Bond Fund	25.09
11	HDFC Credit Risk Debt Fund	7.70
12	HDFC Defence Fund	9.58
13	HDFC Developed World Overseas Equity Passive FOF	1.89
14	HDFC Dividend Yield Fund	8.13
15	HDFC Dynamic Debt Fund	1.15
16	HDFC ELSS Tax Saver	22.27
17	HDFC Equity Savings Fund	5.27
18	HDFC Flexi Cap Fund	119.91
19	HDFC Floating Rate Debt Fund	11.04
20	HDFC FMP 1204D December 2022 - Series 47	0.04
21	HDFC FMP 1269D March 2023 - Series 47	0.06
22	HDFC FMP 1359D September 2022 - Series 46	0.32
23	HDFC FMP 1406D August 2022 - Series 46	0.63
24	HDFC FMP 1861D March 2022 - Series 46	0.64
25	HDFC FMP 1876D March 2022 - Series 46	0.64
26	HDFC FMP 2638D February 2023 - Series 47	0.12
27	HDFC Focused Fund	33.25
28	HDFC Gilt Fund	2.06
29	HDFC Gold ETF	2.27
30	HDFC Gold ETF Fund of Fund	2.14
31	HDFC Housing Opportunities Fund	1.69
32	HDFC Hybrid Debt Fund	3.03
33	HDFC Hybrid Equity Fund	31.94
34	HDFC Income Fund	1.12
35	HDFC Income Plus Arbitrage Active FOF	1.78
36	HDFC Infrastructure Fund	3.28
37	HDFC Large and Mid Cap Fund	37.02
38	HDFC Large Cap Fund	51.99
39	HDFC Liquid Fund	56.62
40	HDFC Long Duration Debt Fund	3.62
41	HDFC Low Duration Fund	12.70
42	HDFC Manufacturing Fund	14.81
43	HDFC Medium Term Debt Fund	3.49
44	HDFC Mid Cap Fund	117.15
45	HDFC MNC Fund	0.76
46	HDFC Money Market Fund	25.46
47	HDFC Multi Cap Fund	25.58
48	HDFC Multi-Asset Allocation Fund	5.75
49	HDFC Multi-Asset Active FOF	5.66
50	HDFC NIFTY 100 Equal Weight Index Fund	0.86
51	HDFC NIFTY 100 Index Fund	0.79
52	HDFC NIFTY 50 Equal Weight Index Fund	0.94
53	HDFC NIFTY 50 ETF	1.92
54	HDFC Nifty 50 Index Fund	1.69
55	HDFC NIFTY Bank ETF	1.37
56	HDFC NIFTY Next 50 Index Fund	0.82
57	HDFC Non-Cyclical Consumer Fund	1.40
58	HDFC Overnight Fund	0.95
59	HDFC Pharma and Healthcare Fund	2.57
60	HDFC Retirement Savings Fund - Equity Plan	9.07
61	HDFC Retirement Savings Fund -Hybrid - Debt Plan	1.24
62	HDFC Retirement Savings Fund -Hybrid - Equity Plan	2.26
63	HDFC Short Term Debt Fund	12.68
64	HDFC Small Cap Fund	49.21
65	HDFC Technology Fund	2.05
66	HDFC Transportation and Logistics Fund	2.25
67	HDFC Ultra Short Term Fund	8.94
68	HDFC Value Fund	9.85
69	HDFC Innovation Fund	3.54
70	HDFC Diversified Equity All Cap Active FOF	1.89
	Total	960.72
Notes:		
1)	Amount disclosed above is as at quarter-end (after rebalancing) and reflects the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.	
2)	Amount disclosed above for Exchange Traded Funds (ETFs) is based on closing price on NSE as at the end of the quarter.	