FUND FACTS

HDFC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

HDFC MUTUAL FUND BHAROSA APNO KA

July 2022

AUM

June 2022
INR 26,511.45 Cr

Investment Objective

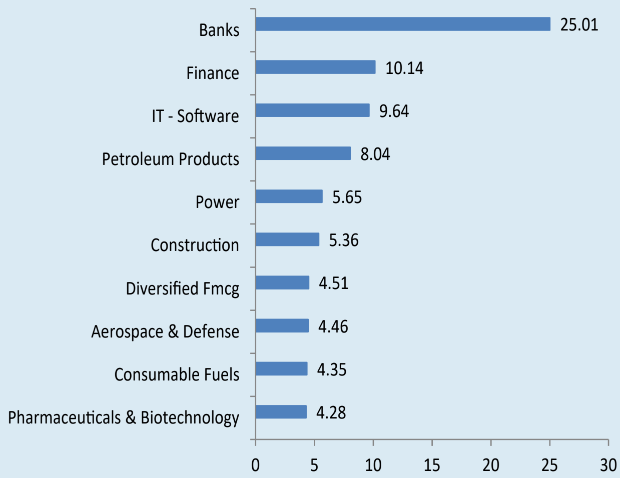
To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.

HDFC Flexi Cap Fund : Investment Strategy

HDFC Flexi Cap Fund is an investment vehicle for those who are looking for:

- A portfolio that invests in companies spanning entire market capitalization
- Preference for strong companies - Strong companies not only survive, but emerge stronger in challenging times, reducing permanent losses
- Effective diversification of portfolio – The portfolio has always been diversified across key sectors and variables across the economy to reduce risk
- A long-term approach to investing and a low portfolio turnover
- Long term oriented, disciplined and consistent approach to investments

Top 10 Industry Allocation of Equity Holdings (% of Net Assets) as on 30th June, 2022



Top 10 Equity Holdings (as on 30th June, 2022)

Company	Industry*	% to NAV
State Bank of India	Banks	8.15
ICICI Bank Ltd.	Banks	7.34
Infosys Limited	IT - Software	6.01
Reliance Industries Ltd.	Petroleum Products	5.88
HDFC Bank Ltd.	Banks	5.75
ITC Ltd.	Diversified Fmcg	4.51
NTPC Limited	Power	4.47
Coal India Ltd.	Consumable Fuels	4.35
Larsen and Toubro Ltd.	Construction	4.26
Housing Development Fin. Corp. Ltd.$	Finance	3.49

* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com $ Co-Sponsor

Quantitative Data (Risk Ratios)

Standard Deviation	7.129%
Beta	1.050
Sharpe Ratio*	0.102

Computed for the 3 - year period ended June 30, 2022. Based on month end NAV.* Risk free Rate: 4.95% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception

Market Cap Exposure

	June 2022	May 2022
Large Cap	76.1%	75.26%
Mid Cap	14.7%	15.01%
Small Cap	5.8%	7.14%

% of Net Assets (As per AMFI classification as on December 2021)

Portfolio Turnover Ratio

Portfolio Turnover Ratio (Last 1 Year) : 23.28%

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Category of Scheme	Flexi Cap Fund
Fund Manager*	Prashant Jain (since June 20, 2003)
Inception Date	January 1, 1995
Benchmark	NIFTY 500 (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan. Under Each Plan: Growth & Income Distribution cum Capital Withdrawal (IDCW) Option. The IDCW Option offers following Sub-Options: Payout of Income Distribution cum Capital Withdrawal (IDCW) Option; and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option.
Exit Load	• In respect of **each** purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. • No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

*Dedicated fund manager for overseas investments: Mr. Priya Ranjan (since May 1, 2022),

What's In What's Out (30th June 2022 vs 31st May 2022)

Entry	
Company Name	Industry
Nil	Nil

Exit	
Company Name	Industry
Nil	Nil

Increased	
Company Name	Industry
ICICI Bank Ltd.	Financial Services
Infosys Ltd.	Information Technology
Tata Consultancy Services Ltd.	Information Technology
Mahindra & Mahindra Ltd.	Automobile and Auto Components
Ultratech Cement Ltd.	Construction Materials
Life Insurance Corporation of India	Financial Services

Decreased	
Company Name	Industry
State Bank of India	Financial Services
ITC Ltd.	Fast Moving Consumer Goods
NTPC Ltd.	Power
Coal India Ltd.	Oil, Gas & Consumable Fuels
Power Finance Corporation Ltd.	Financial Services
Sun Pharmaceuticals Industries Ltd.	Healthcare
Bharat Dynamics Ltd.	Capital Goods
Hindustan Aeronautics Ltd.	Capital Goods
Bharat Electronics Ltd.	Capital Goods
Beml Ltd.	Capital Goods
CESC Ltd.	Power
Kalpataru Power Transmission Ltd.	Construction
Cummins India Ltd.	Capital Goods
Gail (India) Ltd.	Oil, Gas & Consumable Fuels
Aurobindo Pharma Ltd.	Healthcare
Praj Industries Ltd.	Capital Goods
ZF Commercial Vehicle Control Systems India Ltd.	Automobile and Auto Components
SKF India Ltd.	Capital Goods

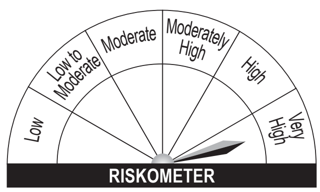
Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in equity and equity related instruments

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Riskometer#



Investors understand that their principal will be at very high risk

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

Disclaimer: For further details, refer SID and KIM available on www.hdfcfund.com and at ISC's of HDFC Mutual Fund. The views expressed herein are as of July 18, 2022 and are based on internal data, publicly available information and other sources believed to be reliable. Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information contained in this document is for general purposes only and not an investment advice. The document is given in summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. The information/ data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The statements contained herein are based on our current views and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Past performance may or may not be sustained in future. HDFC AMC / HDFC Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). Neither HDFC AMC and HDFC Mutual Fund (the Fund) nor any person connected with them, accepts any liability arising from the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein.

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