

**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<sup>^</sup>

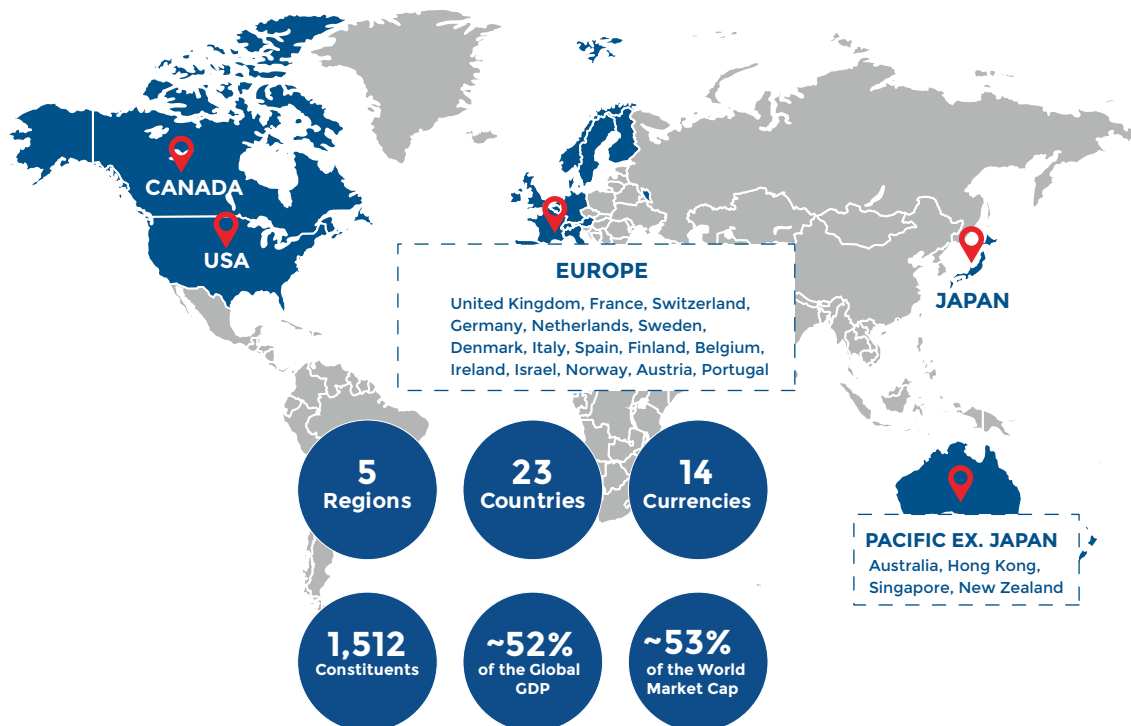
- Captures large and mid-cap representation
- Across 23 developed markets countries
- Covers approximately 85% of the free float-adjusted market capitalization in each country
- 1500+ Constituents

<sup>^</sup>Data as on July 31, 2023

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

ETF: Exchange Traded Fund

## Components of MSCI World Index



Countries forming part of MSCI World index cover ~ 52% of Global GDP, out of which USA accounts for 24.5%, Europe 18.6%, Japan 4.2%, Pacific Ex-Japan 3.3% and Canada 2.1%

Source : MSCI World Index (USD) | msci.com. Data as on July 31, 2023  
 World Economic Outlook Databases, International Monetary Fund (IMF) (April 30, 2023)

## MSCI World Index Characteristics

MSCI World	
Number of Constituents	1,512
	Mkt Cap (USD Billions)
Index	58,656.43
Largest Constituent	3,108.22
Smallest Constituent	1.35
Average Constituent	38.79
Median Constituent	14.58

Source : MSCI World Index (USD) | msci.com. Data as on July 31, 2023

## Top 10 Constituents of MSCI World Index

Top 10 Constituents	Floated Adjusted MkCap (USD Billions)	Index Weight (%)	Sector
APPLE	3,108	5.30	Info Tech
MICROSOFT CORP	2,376	4.05	Info Tech
AMAZON.COM	1,234	2.10	Cons Discr
NVIDIA	1,154	1.97	Info Tech
ALPHABET A	790	1.35	Comm Srvcs
TESLA	763	1.30	Cons Discr
ALPHABET C	715	1.22	Comm Srvcs
META PLATFORMS A	706	1.20	Comm Srvcs
UNITEDHEALTH GROUP	472	0.81	Health Care
JPMORGAN CHASE & CO	463	0.79	Financials
	<b>11,781</b>	<b>20.09</b>	

Source : MSCI World Index (USD) | msci.com. Data as on July 31, 2023

## Recap - HDFC Developed World Indexes Fund of Funds

- ✦ Access 5 Regions and 23 Developed Markets
- ✦ Diversify to mitigate single country risk
- ✦ Participate in the Developed Markets growth
- ✦ Invest in 1500+ global heavy weights
- ✦ Cover 53% of global market cap and 52% of Global GDP
- ✦ Hedge against Currency depreciation

## HDFC Developed WorldIndexes Fund Of Funds Portfolio as on July 31, 2023

Name of Instrument	% to NAV
<b>MUTUAL FUND UNITS</b>	
<b>Foreign Securities Overseas ETF</b>	
CSIF (IE) MSCI USA Blue UCITS ETF	69.09
<b>Sub Total</b>	<b>69.09</b>
<b>Foreign Mutual Fund Units</b>	
CSIF (Lux) Equity Europe	18.10
CSIF (Lux) Equity Japan	6.07
CSIF (Lux) Equity Canada	3.19
CSIF (Lux) Equity Pacific ex Japan	3.14
<b>Sub Total</b>	<b>30.50</b>
<b>Total</b>	<b>99.59</b>
<b>CASH,CASH EQUIVALENTS AND NET CURRENT ASSETS</b>	<b>0.41</b>
<b>NET ASSETS</b>	<b>100.00</b>

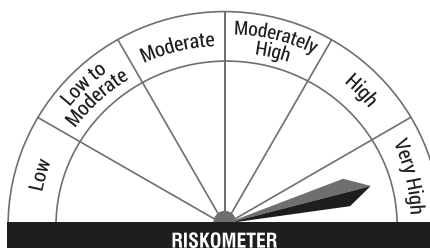
Stocks/Sectors referred are not recommended by HDFC Mutual Fund / AMC. This is not a research report. HDFC Mutual Fund/AMC is not guaranteeing / offering / communicating any indicative yield on any investments.

**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).

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

<b>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*</b>	<div data-bbox="997 1512 1444 1892"> <p>Riskometer#</p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at very high risk</p> </div>
<ul style="list-style-type: none"> <li>Returns that closely correspond to the performance of the MSCI World Index, subject to tracking error, over long term.</li> <li>Investment in Units/Shares of Overseas equity Index Funds and/or ETFs.</li> </ul>	
<p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p> <p>#For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. <a href="http://www.hdfcfund.com">www.hdfcfund.com</a></p>	

Date of Release: 30<sup>th</sup> August, 2023

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