

## AUM

May 2025

INR 10,176.53 Cr.

## Investment Objective

To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Why HDFC Children's Fund?

- A Goal-oriented offering meant for individuals to help in building a corpus for child education.
- The fund has a lock-in period of 5 years or till child attains age of majority (whichever is earlier)

## Top 10 Equity Holdings (as on 31st May, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	6.91
ICICI Bank Ltd.	Banks	6.38
Larsen and Toubro Ltd.	Construction	3.56
Reliance Industries Ltd.	Petroleum Products	3.47
Infosys Limited	IT - Software	2.93
Kotak Mahindra Bank Limited	Banks	2.75
eClerx Services Limited	Commercial Services & Supplies	2.58
Tata Consultancy Services Ltd.	IT - Software	2.41
State Bank of India	Banks	2.39
Aster DM Healthcare Limited	Healthcare Services	2.07

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://www.hdfcfund.com) ₹ Sponsor

## Portfolio Classification by Rating Class (%)

Equity	66.90
Sovereign	17.17
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	13.81
Cash, Cash Equivalents and Net Current Assets	2.12

## Quantitative Data

Equity Turnover (Last 1 year)	13.90%
Total Turnover (Last 1 year)	13.90%
Residual Maturity*	7.41 years
Macaulay Duration*	5.41 years
Modified Duration*	5.18 years
Annualized Portfolio YTM**	6.57%

#Semi annual YTM has been annualized.\*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/payable.

Total Turnover = Equity + Debt + Derivative

(Ω) Eligibility (of Unit holder) : Children not attained the age of majority as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

## Market Cap Segment wise Exposure

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
Large Cap	37.0%	40.0%	40.5%	42.5%	43.0%	42.0%
Mid Cap	2.5%	1.1%	1.1%	1.2%	1.1%	1.0%
Small Cap	26.0%	25.3%	22.5%	22.8%	22.0%	23.9%

% of Net Assets (As per AMFI classification as on December 2024)

## Fund Facts

Category of Scheme	CHILDREN'S FUND
Fund Manager*	Mr. Chirag Setalvad (Equity Portfolio)(since April 2, 2007) & Mr. Anil Bamboli (Debt Portfolio)(since October 6, 2022)
Inception Date	March 2, 2001
Benchmark	NIFTY 50 Hybrid Composite Debt 65:35 Index
Investment Plans / Options	Regular Plan, Direct Plan.
Exit Load	(i) For existing investments by investors including SIP / SWAP registrations, etc. (until May 22, 2018) In respect of units subject to lock-in period: Nil In respect of units not subject to lock-in period:- <ul style="list-style-type: none"> <li>• In respect of each purchase/ Switch-in of units, an exit load of 3% is payable if units are redeemed / switched-out within 1 year from the date of allotment.</li> <li>• In respect of each purchase/ Switch-in of units, an exit load of 2% is payable if units are redeemed / switched-out between 1st and 2nd year of the date of allotment.</li> <li>• In respect of each purchase/ Switch-in of units, an exit load of 1% is payable if units are redeemed / switched-out between 2nd and 3rd year of the date of allotment.</li> <li>• No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment.</li> </ul> (ii) Fresh investments by investors including SIP/ SWAP registrations, etc (effective May 23, 2018): NIL

\*Dedicated Fund Manager for Overseas Investments : Mr. Dhruv Muchhal (since June 22, 2023)

## What's In What's Out (31st May 2025 vs 30th April 2025)

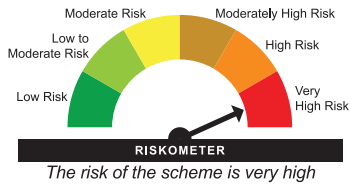
Entry		Exit	
Company Name	Industry	Company Name	Industry
Belrise Industries Ltd.	Auto Components	Newgen Software Technologies Ltd.	IT - Software
Schloss Bangalore Ltd.	Leisure Services		

Increased Exposure		Decreased Exposure	
Company Name	Industry	Company Name	Industry
Technocraft Industries (India) Ltd.	Industrial Products	Sagility India Ltd.	IT - Services

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## Product Labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
<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> <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is very high</p>

# For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)

Stocks/Sectors/Themes referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund")/ HDFC AMC to buy or sell the stock or any other security covered under the respective sector/stocks/themes. The Fund may or may not have any present or future positions in these stocks/sectors/themes.