

## AUM

May 2025

INR 1,494.89 Cr.

## Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index TRI (Underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

## What is the NIFTY50 Equal Weight Index?

The NIFTY50 Equal Weight Index holds an equal weight of each stock in the NIFTY 50, thereby reducing stock and sector concentration risk. The NIFTY50 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

## Why Invest in HDFC NIFTY50 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY50 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 50.
- **Reduces stock concentration risk:** Due to its equal weighting mechanism, this approach seeks to avoid concentration risk and ensures that index performance is not solely dependent on a few heavy-weight stocks or sectors
- **Lower Costs:** Lower expenses makes it a cost-effective investment solution to earn index linked returns

## Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Feb 01, 2022)
Inception Date	August 20, 2021
Benchmark	NIFTY50 Equal Weight Total Returns Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase / Additional Purchase: Rs.100/- and any amount thereafter.
Entry / Exit Load	Nil
Total Expense Ratio (As on May 31, 2025)	Regular – 0.86% p.a. Direct - 0.40% p.a.
Tracking Error <sup>^</sup>	Regular – 0.05% Direct – 0.05%

<sup>^</sup> Annualised tracking error is calculated based on daily rolling returns for the last 12 months

## Portfolio Turnover Ratio

Equity Turnover 29.25%

Total Turnover 29.25%

Total Turnover = Equity + Debt + Derivative

## Performance- Regular Plan - Growth (as on 30th May, 2025)

NAV as at May 30, 2025 ₹17.0500 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
May 31, 24	Last 1 Year	8.61	9.66	11.08	10,859	10,963	11,104
May 31, 22	Last 3 Years	18.16	19.37	15.56	16,497	17,011	15,432
Aug 20, 21	Since Inception	15.17	16.40	12.68	17,050	17,748	15,700

Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. The scheme offers direct and regular plans. Each plan offers growth option only. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

# BENCHMARK INDEX : NIFTY50 Equal Weight Total Returns Index (TRI)

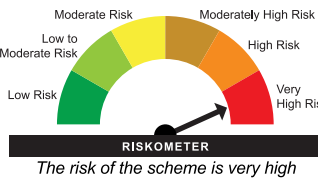
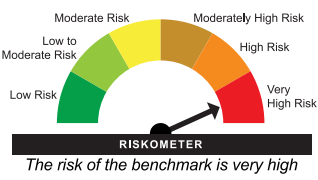
## ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

For Performance of Other Schemes Managed by the Fund Managers, [please click here](#)  
**Top 10 Equity Holdings (as on 30th May, 2025)**

Company	Industry*	% to NAV
Bharat Electronics Ltd.	Aerospace & Defense	2.44
Indusind Bank Ltd.	Banks	2.44
Jio Financial Services Limited	Finance	2.39
Adani Ports & Special Economic Zone	Transport Infrastructure	2.30
Hero MotoCorp Ltd.	Automobiles	2.26
SBI Life Insurance Company Ltd.	Insurance	2.21
Titan Company Ltd.	Consumer Durables	2.21
HDFC Life Insurance Company Limited	Insurance	2.19
Tata Consumer Products Limited	Agricultural Food & Other Products	2.17
Eternal Limited	Retailing	2.16

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

## Product Labelling

The product is suitable for investors who are seeking:*	Scheme Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index (TRI) over long term, subject to tracking error</li> <li>Investment in securities covered by the NIFTY50 Equal Weight Index</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>	 <p>The risk of the benchmark is very high</p> <p>NIFTY50 Equal Weight Total Returns Index (TRI)</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 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/s. The Fund may or may not have any present or future positions in these stocks/sectors.

HDFC Asset Management Company Limited has been managing equity Index Solutions for over 20 years.

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