A quality-first approach for your Investments

HDFC NIFTY100 QUALITY 30 INDEX FUND

Start your SIP^ today!

Quality investing selects resilient, stable businesses with strong balance sheets which could offer relative stability during market stress.
For more information, refer slide 3
^ SIP - Systematic Investment Plan.

For disclaimers refer slide 24

01/25

What is Quality investing?

- ✓ Quality refers to the level of excellence of goods & services compared to similar items

- ✓ Imagine you are going on a safari deep into the jungle. It is likely you will choose a well-reputed and high quality jeep and safety equipment, as these will be reliable during difficult situations you may encounter

- ✓ Just as how we use Quality products to give peace of mind, Quality investing can give us relative peace of mind during volatile times

- ✓ Quality investing selects resilient, stable businesses with strong balance sheets which could offer relative stability during market stress

- ✓ Quality strategy has generally performed well over the long term; the Nifty100 Quality 30 TRI has returned 13.3% CAGR compared to 12.5% CAGR for the Nifty 100 TRI*
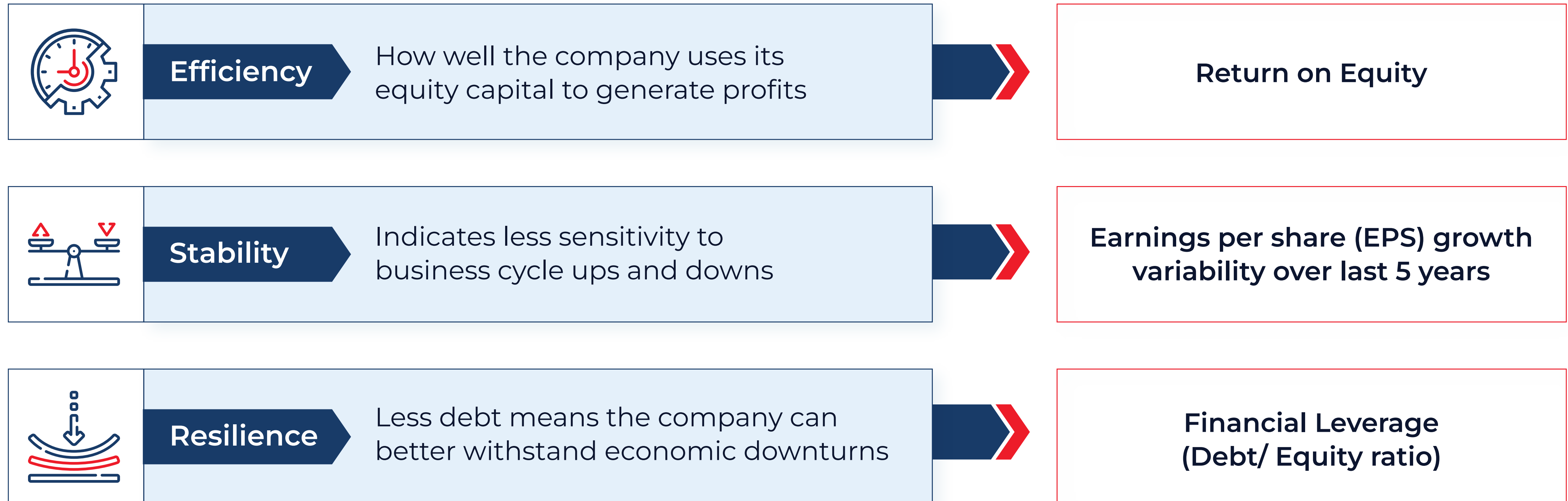
*Data as of Jun 30, 2025. **Past performance may or may not be sustained in future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.** For detailed performance, refer slide 12. For detailed methodology, please refer Scheme Information Document or visit **www.niftyindices.com**

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How is Quality quantified?

Parameter to measure Quality

Metric used

Efficiency — How well the company uses its equity capital to generate profits

Return on Equity

Stability — Indicates less sensitivity to business cycle ups and downs

Earnings per share (EPS) growth variability over last 5 years

Resilience — Less debt means the company can better withstand economic downturns

Financial Leverage (Debt/ Equity ratio)

Source: Metrics sourced from NSE Indices Ltd. index methodology. For detailed methodology, please visit **www.niftyindices.com**
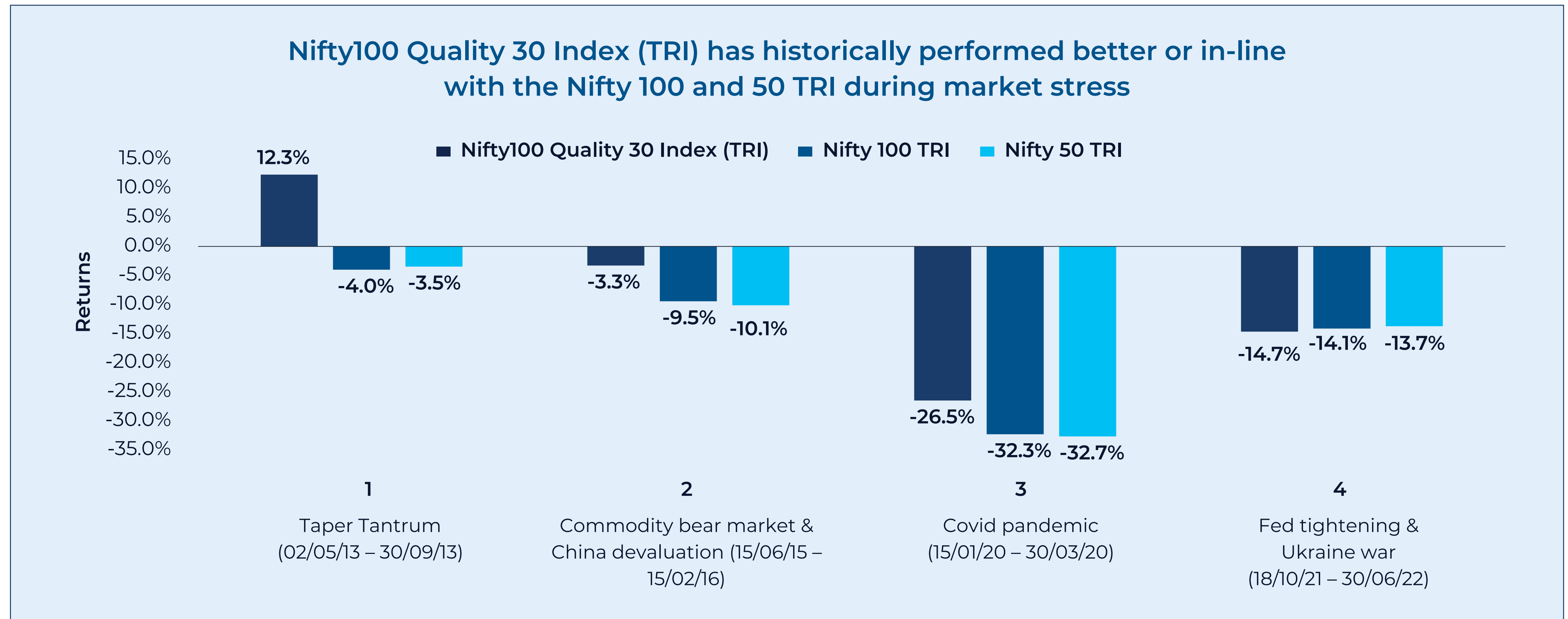
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- ✓ Passively managed strategy

- ✓ Nifty100 Quality 30 Index selects top 30 stocks from the Nifty 100 Index which have high 'Quality' scores ie. higher profitability, lower leverage and more stable earnings

- ✓ Quality index has historically performed better or in-line with the Nifty 100 TRI during market stress

- ✓ The strategy has historically generated higher long-term returns than the Nifty 100 TRI

Parameter	Nifty100 Quality 30 Index
Universe / Parent Index	Nifty 100 Index
Eligibility criteria for the Index	Stocks with F&O and listing history > 1y are eligible
Metrics used to define factor	Return on Equity (ROE), Debt/ Equity ratio (D/E), 5y EPS Growth Variability (EGV)
Score / Stock selection process	Quality Score calculated as Normalized Z-Scores from^: i) Non-financials - 0.33*(ROE Z Score) + 0.33*(-D/E Z Score) + 0.33*(-EGV Z Score) ii) Financials - 0.5*(ROE Z Score) + 0.5*(-EGV Z Score)
Number of stocks	30 stocks from Nifty 100 Index by Quality Score
Weights and Capping	Weight = Quality Score x Sqrt(Free Float Mkt Cap) Stock capped at lower of 5% or 5x FFMCap weight
Portfolio Review & Weight Rebalancing	Semi-annual (June and December)

Source: NSE Indices Limited. *For detailed methodology, please visit **www.niftyindices.com**. ^ For Quality index, weighted average formula has negative of Z Score for D/E and EGV since lower values of these metrics are preferred.

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Historical performance during market stress

Nifty100 Quality 30 Index (TRI) has historically performed better or in-line with the Nifty 100 and 50 TRI during market stress

Legend: Nifty100 Quality 30 Index (TRI), Nifty 100 TRI, Nifty 50 TRI

1 — Taper Tantrum (02/05/13 – 30/09/13): 12.3%, -4.0%, -3.5%

2 — Commodity bear market & China devaluation (15/06/15 – 15/02/16): -3.3%, -9.5%, -10.1%

3 — Covid pandemic (15/01/20 – 30/03/20): -26.5%, -32.3%, -32.7%

4 — Fed tightening & Ukraine war (18/10/21 – 30/06/22): -14.7%, -14.1%, -13.7%

Source: NSE Indices Ltd. Internal calculations. Data as of Jun 30, 2025. Note the historical examples above are not exhaustive and are for illustration purposes. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

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Capturing upside, while falling less on the downside

	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI
Avg. Performance during Nifty 100 up years@	22.3%	22.9%
Avg. Performance during Nifty 100 down years@	-5.8%	-10.3%

While falling less on the downside, the Nifty100 Quality 30 Index (TRI) has historically performed in line with the Nifty 100 TRI on average during up years@

Source: NSE Indices Ltd. and internal calculations. @Up (down) year is defined as a Financial Year where the Nifty 100 TRI gave a positive (negative) return. Simple average of FY returns for up and down years is calculated for both indices. Includes FY returns data from FY11-25. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

Why invest in the Quality factor now?

Winners keep changing among factors

FY	Nifty100 Quality 30 Index (TRI)	Nifty50 Value 20 TRI	Nifty Growth Sectors 15 TRI	Nifty200 Momentum 30 TRI	Nifty100 Low Volatility 30 TRI
2011	16.9%	21.3%	25.0%	14.1%	16.3%
2012	2.2%	-5.6%	9.6%	-0.3%	4.9%
2013	11.5%	11.5%	25.2%	16.4%	11.1%
2014	28.1%	21.5%	30.1%	21.4%	19.3%
2015	36.4%	23.6%	34.5%	60.2%	34.8%
2016	-6.0%	-2.7%	1.6%	-4.4%	0.4%
2017	12.7%	14.2%	9.8%	40.2%	19.1%
2018	10.7%	15.2%	13.1%	21.6%	14.1%
2019	13.5%	25.5%	0.1%	11.6%	12.6%
2020	-21.8%	-18.7%	-25.7%	-16.4%	-18.0%
2021	61.4%	72.8%	59.3%	62.4%	62.0%
2022	14.6%	25.3%	6.6%	37.7%	15.1%
2023	2.4%	3.0%	16.6%	-9.2%	3.8%
2024	35.7%	35.1%	29.1%	70.0%	41.3%
2025	3.7%	4.6%	-0.2%	-7.6%	4.7%
2026 FYTD*	8.7%	4.4%	8.3%	13.4%	7.7%

Heatmap Key

Rank 1	Rank 2	Rank 3	Rank 4	Rank 5

Source: NSE Indices Ltd. and internal calculations. Data as of Jun 30, 2025. FY is Financial Year. FYTD: Financial Year To Date. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

- ✔ Since FY20, the Quality factor performance has broadly lagged other factors
- ✔ After this period of underperformance, green shoots are visible in Quality factor performance, as we have seen in FY24, FY25 and FY26 FYTD

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Why does Quality often trade at a premium?

★ Quality items cost more because they often deliver more utility to users than regular items

★ For example, we are willing to pay more for a dinner at a popular restaurant than for street food. This is because the popular restaurant will likely offer better quality in terms of better ambience, food and service levels than a street vendor

★ Likewise people are often willing to pay a premium for high quality smartphones, clothes, cars etc.

★ Similarly, the features of quality companies - efficiency, resilience and stability - allow them to command a premium valuation, as other companies do not possess these features

★ Return on Equity (RoE) measures efficiency and is a good proxy for a company's quality – the RoE for the Nifty100 Quality 30 Index is 23.1% compared to 20.3% for the Nifty 100 Index*

★ Thus, the higher RoE of Nifty100 Quality 30 Index is a factor contributing to this Index's higher P/E ratio of 29.58 vs. 22.82 for the Nifty 100 Index*

* Source: NSE Indices Ltd., Bloomberg, internal calculations. RoEs based on latest available data as of Jun 30, 2025.

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About the Nifty100 Quality 30 Index

✔ The Nifty100 Quality 30 Index includes top 30 companies from its parent Nifty 100 Index, selected based on their 'quality' scores

✔ The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years

Key Index Stats

	Nifty100 Quality 30 Index	Nifty 100 Index	Nifty 50 Index
Price Earnings Ratio (P/E)	29.58	22.82	22.97
Price Book Ratio (P/B)	7.42	3.74	3.7
Dividend yield	1.88%	1.26%	1.24%
Return on Equity (%)	23.1%	20.3%	19.5%

Source: NSE Indices, internal calculations. As of Jun 30, 2025

*For detailed methodology, please see the Appendix and **www.niftyindices.com**

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Top 10 constituents of Nifty100 Quality 30 Index

Company Name	Weightage (%)
Nestle India Ltd.	5.1%
HDFC Bank Ltd.	5.0%
Tata Consultancy Services Ltd.	5.0%
ITC Ltd.	5.0%
Infosys Ltd.	4.9%
Hindustan Unilever Ltd.	4.9%
HCL Technologies Ltd.	4.8%
Bharat Electronics Ltd.	4.7%
Coal India Ltd.	4.5%
Britannia Industries Ltd.	4.2%
Total of Top 10 constituents	**48.1%**

Source: NSE Indices, internal calculations. As of Jun 30, 2025.

Nifty100 Quality 30 Index

S.No.	Company Name	Sector	S.No.	Company Name	Sector
1	Apollo Hospitals Enterprise Ltd.	Healthcare	16	Infosys Ltd.	Information Technology
2	Asian Paints Ltd.	Consumer Durables	17	ITC Ltd.	Fast Moving Consumer Goods
3	Bajaj Auto Ltd.	Automobile and Auto Components	18	Kotak Mahindra Bank Ltd.	Financial Services
4	Bajaj Finserv Ltd.	Financial Services	19	Larsen & Toubro Ltd.	Construction
5	Bharti Airtel Ltd.	Telecommunication	20	Maruti Suzuki India Ltd.	Automobile and Auto Components
6	Bosch Ltd.	Automobile and Auto Components	21	Nestle India Ltd.	Fast Moving Consumer Goods
7	Britannia Industries Ltd.	Fast Moving Consumer Goods	22	Pidilite Industries Ltd.	Chemicals
8	Cipla Ltd.	Healthcare	23	Reliance Industries Ltd.	Oil Gas & Consumable Fuels
9	Dabur India Ltd.	Fast Moving Consumer Goods	24	SBI Life Insurance Company Ltd.	Financial Services
10	Dr. Reddy's Laboratories Ltd.	Healthcare	25	Sun Pharmaceutical Industries Ltd.	Healthcare
11	HCL Technologies Ltd.	Information Technology	26	Tata Consultancy Services Ltd.	Information Technology
12	HDFC Bank Ltd.	Financial Services	27	Titan Company Ltd.	Consumer Durables
13	Hero MotoCorp Ltd.	Automobile and Auto Components	28	Torrent Pharmaceuticals Ltd.	Healthcare
14	Hindustan Unilever Ltd.	Fast Moving Consumer Goods	29	UltraTech Cement Ltd.	Construction Materials
15	ICICI Bank Ltd.	Financial Services	30	Wipro Ltd.	Information Technology

Source: NSE Indices. As of Jun 30, 2025

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Comparative sector distribution

Sector	Nifty100 Quality 30 Index (%)	Nifty 100 Index (%)	Difference in sector weights vs. Nifty 100 Index (%)
Healthcare	17.5	4.0	13.5
Fast Moving Consumer Goods	19.0	7.2	11.8
Consumer Durables	7.1	2.1	5.0
Automobile and Auto Components	12.0	7.1	4.9
Chemicals	3.0	0.3	2.7
Information Technology	12.0	9.6	2.3
Construction Materials	3.2	2.4	0.8
Construction	2.7	3.1	-0.4
Telecommunication	3.3	3.9	-0.6
Realty	0.0	0.7	-0.7
Services	0.0	1.6	-1.6
Capital Goods	0.0	2.5	-2.5
Power	0.0	3.6	-3.6
Metals & Mining	0.0	3.7	-3.7
Consumer Services	0.0	3.8	-3.8
Oil Gas & Consumable Fuels	3.3	9.8	-6.5
Financial Services	16.9	34.6	-17.7

Source: NSE Indices, internal calculations. As of Jun 30, 2025.

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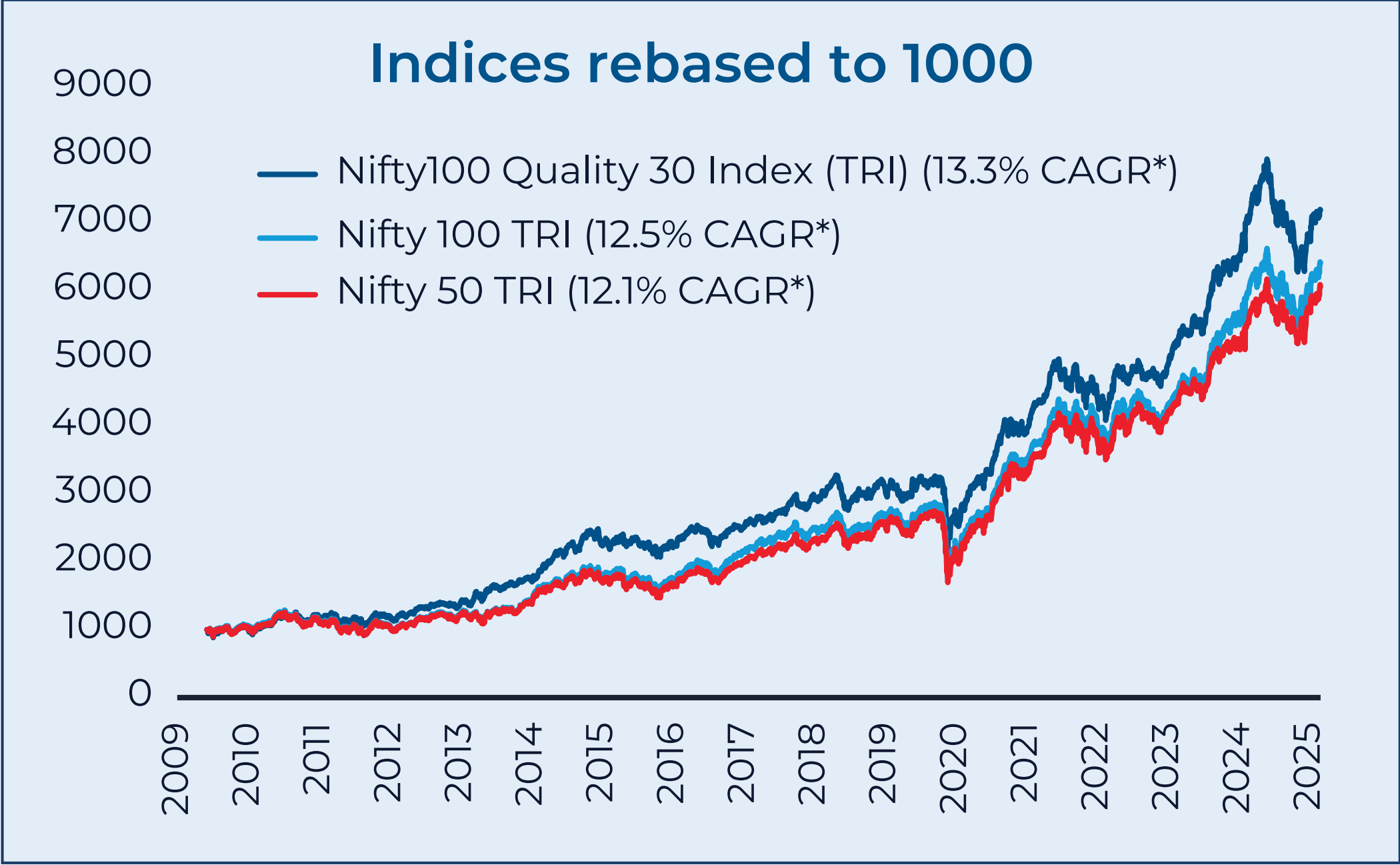
Performance since inception^

Return Periods	CAGR* as on June 30, 2025		
	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI	Nifty 50 TRI
1 year	1.7%	5.7%	7.5%
3 years	19.0%	19.2%	18.7%
5 years	19.9%	21.4%	21.3%
7 years	13.2%	14.5%	14.5%
10 years	12.1%	13.3%	13.2%
15 years	13.9%	12.6%	12.4%
Since inception^	13.3%	12.5%	12.1%

Heatmap Key: Rank 1 | Rank 2 | Rank 3

Indices rebased to 1000

— Nifty100 Quality 30 Index (TRI) (13.3% CAGR*)
— Nifty 100 TRI (12.5% CAGR*)
— Nifty 50 TRI (12.1% CAGR*)

Nifty100 Quality 30 Index (TRI) has outperformed the Nifty 100 TRI and Nifty 50 TRI over the last 15 years

Source: NSE Indices Ltd. and internal calculations. As on Jun 30, 2025. ^ Oct 01, 2009 is the inception date for the Nifty100 Quality 30 Index (TRI). **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.** *CAGR: Compounded Annual Growth Rate

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FY performance

FY	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI	Nifty 50 TRI
FY10	2.5%	5.2%	3.5%
FY11	16.9%	11.4%	12.4%
FY12	2.2%	-7.8%	-8.2%
FY13	11.5%	8.8%	8.7%
FY14	28.1%	19.9%	19.5%
FY15	36.4%	30.8%	28.2%
FY16	-6.0%	-6.9%	-7.8%
FY17	12.7%	22.6%	20.2%
FY18	10.7%	12.2%	11.8%
FY19	13.5%	14.0%	16.4%
FY20	-21.8%	-24.9%	-25.0%
FY21	61.4%	71.2%	72.5%
FY22	14.6%	20.6%	20.3%
FY23	2.4%	-1.6%	0.6%
FY24	35.7%	34.8%	30.1%
FY25	3.7%	6.1%	6.7%
FY26FYTD	8.7%	9.1%	9.0%

Heatmap Key: Rank 1 | Rank 2 | Rank 3

	Nifty100 Quality 30 Index (TRI)
Number of Financial Years*	16
Years of outperformance / falling less than Nifty 100 TRI	9 (56.2%)
Years of outperformance / falling less than Nifty 50 TRI	9 (56.2%)

Source: NSE Indices Ltd. and internal calculations. FY is Financial Year FYTD: Financial Year To Date. *Does not include data of FY26FYTD. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns**

The Nifty100 Quality 30 Index (TRI) has outperformed or fallen less than the Nifty 100 TRI in 9 out of 16 FYs respectively since FY10

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Rolling returns

Return Periods	Average Rolling Returns			Std. Deviation of Rolling Returns			Return-Risk Ratio		
	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI	Nifty 50 TRI	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI	Nifty 50 TRI	Nifty100 Quality 30 Index (TRI)	Nifty 100 TRI	Nifty 50 TRI
1 year	15.1%	13.9%	13.5%	14.9%	16.9%	16.3%	1.01	0.82	0.83
3 year	14.0%	13.1%	12.8%	5.5%	5.6%	5.5%	2.58	2.34	2.32
5 year	13.8%	13.3%	12.9%	4.0%	3.7%	3.7%	3.47	3.58	3.50
10 year	13.1%	12.8%	12.4%	1.4%	2.2%	2.1%	9.22	5.86	5.81

Heatmap Key | Rank 1 | Rank 2 | Rank 3

The Nifty100 Quality 30 Index (TRI) has generated higher average rolling returns over 1, 3, 5 and 10 year horizons compared to the Nifty 100 and Nifty 50 TRI

Source: NSE Indices Ltd. and internal calculations. Based on daily rolling returns of Nifty100 Quality 30 Index (TRI), Nifty 100 TRI and Nifty 50 TRI. Return Period: Oct 1, 2009 to Jun 30, 2025 for the abovementioned indices, since all 3 indices have values from Oct 1, 2009 onwards. Return Risk Ratio = Average Rolling Returns/Std. Deviation of Rolling Returns. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

Presenting

HDFC NIFTY100 QUALITY 30 INDEX FUND

An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)

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Why invest in HDFC Nifty100 Quality 30 Index Fund?

Long-term growth potential

Quality investing selects resilient businesses with strong balance sheets, enabling sustainable growth and compounding returns over the long run

Performed well during market stress

The Nifty100 Quality 30 Index has historically performed better or broadly in-line with the Nifty 100 Index during periods of market stress

Rules based & transparent

Stock selection and weightage determined by index methodology

Lower Cost

Ideal vehicle for long-term investment due to lower expense ratios

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Who should invest?

The HDFC Nifty100 Quality 30 Index Fund could be suitable for investors who:

Prefer low-cost index exposure to the Quality factor through a portfolio of resilient, stable businesses with strong balance sheets
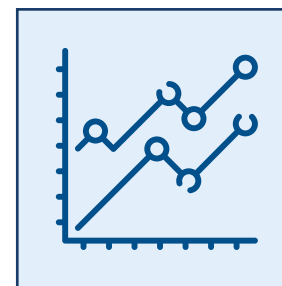
Endeavor to outperform broad market indices on a risk-adjusted basis

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HDFC AMC: Key Strengths in Passives
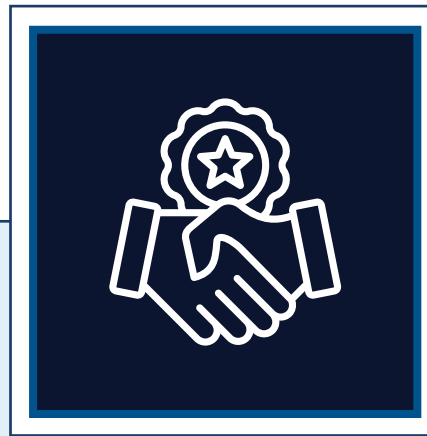
Trusted for over 20 years in Index Solutions

HDFC AMC has been a trusted fund manager in Index Solutions for 20+ years

Wide Product Range

19 ETFs, 26 Index Funds & 3 FoFs including:

- ✔ Market-cap based – 7 ETFs and 9 Index Funds
- ✔ Sector based – 4 ETFs, 2 Index Funds
- ✔ Smart Beta based – 5 ETFs and 6 Index Funds
- ✔ Commodities – 2 ETFs and 2 Fund of Funds
- ✔ Debt – 9 Index Funds, 1 ETF
- ✔ International – 1 Fund of Fund

One of the largest funds across several categories:

- ✔ Market-cap based Index Funds
- ✔ Commodity ETFs with over 12+ years of history
- ✔ Smallcap ETF category

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Fund Facts

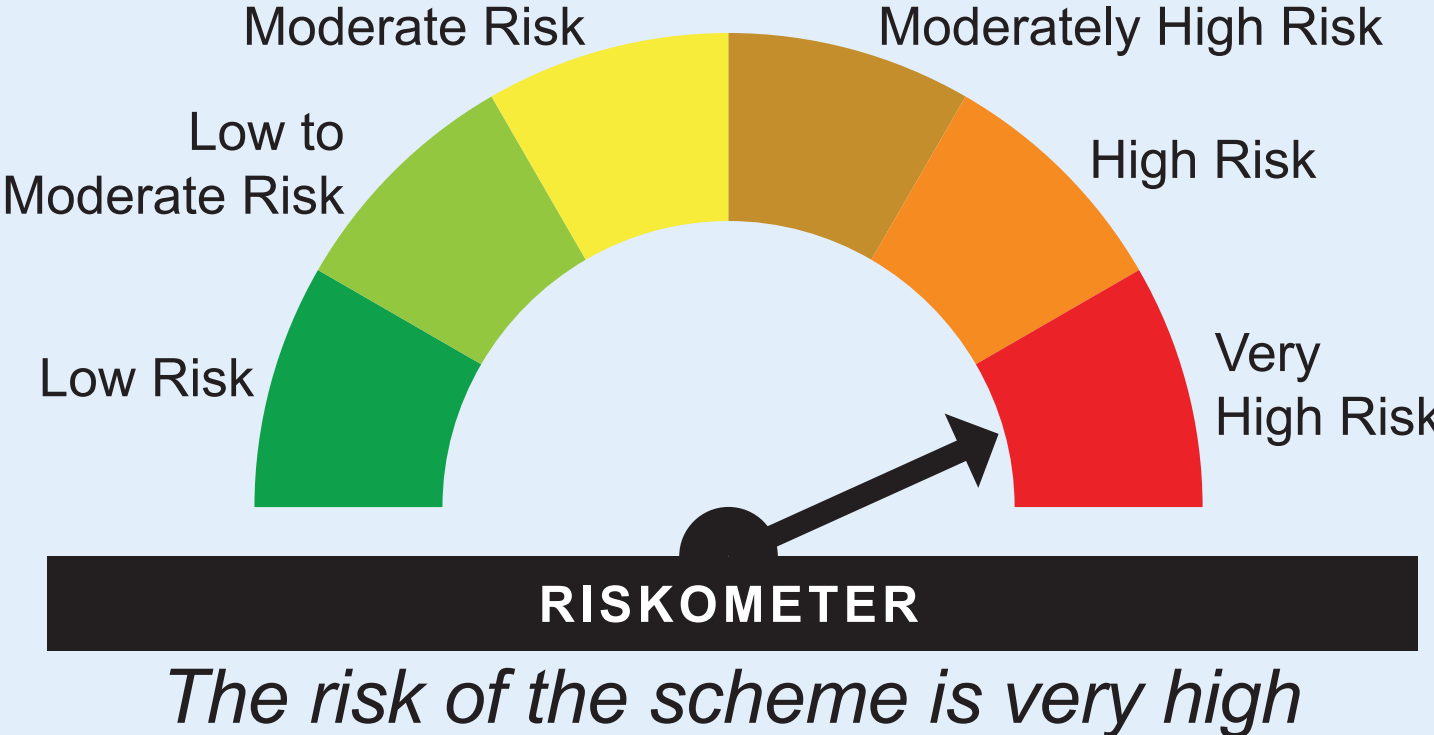|	HDFC Nifty100 Quality 30 Index Fund
Scheme Type	An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**
Fund Managers	Ms. Nandita Menezes and Mr. Arun Agarwal
Benchmark (Total Return Index)	Nifty100 Quality 30 Index (TRI)
Entry / Exit Load	Nil
Minimum Application Amount/ Switch In/ Additional Purchase Amount	Rs. 100/- and any amount thereafter.

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How will the Scheme allocate its assets?

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities covered by Nifty100 Quality 30 Index (TRI)	95	100
Debt Securities & Money Market Instruments, Units of Debt Schemes of Mutual Funds@	0	5

@ investments will be made in cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities, units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes.

For complete disclosure, refer Scheme Information Document.

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HDFC MUTUAL FUND
BHAROSA APNO KA

This product is suitable for investors who are seeking*:	Riskometer#
· Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI) over long term, subject to tracking error. · Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI)	Moderate Risk, Low to Moderate Risk, Low Risk, Moderately High Risk, High Risk, Very High Risk **RISKOMETER** *The risk of the scheme is very high*
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. #For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**.	

Riskometer as on June 30, 2025.

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Parameter	Nifty100 Quality 30 Index
Universe / Parent Index	Nifty 100 Index
Eligibility criteria for the Index	Stocks with F&O and listing history > 1y are eligible
Metrics used to define factor	Return on Equity (ROE), Debt/ Equity ratio (D/E), 5y EPS Growth Variability (EGV)
Score / Stock selection process	Quality Score calculated as Normalized Z-Scores from^: i) Non-financials - 0.33*(ROE Z Score) + 0.33*(-D/E Z Score) + 0.33*(-EGV Z Score) ii) Financials - 0.5*(ROE Z Score) + 0.5*(-EGV Z Score) Quality score is calculated for all eligible securities from the weighted average Z score as: Quality Score = (1+ Average Z score), if Average Z score > 0 $(1 - \text{Average Z score})^{-1}$ if Average Z score < 0
Number of stocks	30 stocks from Nifty 100 index by Quality Score, subject to buffer
Weights and Capping	Weight = Quality Score x Sqrt(Free Float Mkt Cap) Stock capped at lower of 5% or 5x FFMCap weight
Portfolio Review & Weight Rebalancing	Semi-annual (June and December)

^ For Quality index, weighted average formula has negative of Z Score for D/E and EGV since lower values of these metrics are preferred.
Source: NSE Indices Limited. *For detailed methodology, please visit **www.niftyindices.com**

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Why Smart Beta Investing?

Endeavors to provide better risk-adjusted returns than market cap weighted indices

Rules based & transparent

Stock selection and weightage determined by index methodology

Backed by extensive empirical research by academic researchers and index providers^

Popular globally

2018
$610bn AUM#

16.7% CAGR
6 years

2024
$1.56trn AUM*

*Source: **ETFGI.com**. Data as of Feb 2024 #Source: **ETFGI.com**. Data as of Jan 2018. Refers to Smart Beta Equity ETF/ETPs (ETPs = Exchange Traded Products). ^Notable research papers include:
Jegadeesh, N. and S.Titman. 1993. Returns to buying winners and selling losers: Implications for stock market efficiency. The Journal of Finance - link

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Disclaimer

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Nifty Disclaimer: HDFC Nifty100 Quality 30 Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to Nifty100 Quality 30 Index or particularly in the ability of the Nifty100 Quality 30 Index to track general stock market performance in India. Please read the full Disclaimers in relation to Nifty100 Quality 30 Index in the SID of the Product.

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world

Thank You