

AUM

July 2025

INR 8,485.49 Cr.

Investment Objective

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

What is the BSE SENSEX Index?

The BSE SENSEX comprises 30 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC BSE SENSEX Index Fund?

Potential for Wealth Creation: Investors can create wealth over the long term by investing in India's largest 30 blue-chip companies forming part of the BSE SENSEX. Companies in the BSE SENSEX are considered blue-chip and are leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 30 stocks across sectors

Lower Costs: Lower expenses makes it a cost-effective investment solution to earn index linked returns

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Aug 24, 2020)
Inception Date	July 17, 2002
Benchmark	BSE SENSEX 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	Entry Load: Nil In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed /switched out within 3 days from the date of allotment. No Exit load is payable if units are redeemed / switchedout after 3 days from the date of allotment.
Total Expense Ratio (as on July 2025)	Regular – 0.36% p.a. Direct - 0.20% p.a.
Tracking Error^	Regular - 0.02% Direct - 0.02%

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

Portfolio Turnover Ratio

Equity Turnover 9.56%

Total Turnover 9.56%

Total Turnover = Equity + Debt + Derivative

Performance- Regular Plan - Growth (as on 31st July, 2025)

NAV as at July 31, 2025 ₹751.9040 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 24	Last 1 Year	0.14	0.54	0.54	10,014	10,054	10,054
Jul 29, 22	Last 3 Years	13.04	13.52	14.29	14,458	14,643	14,946
Jul 31, 20	Last 5 Years	17.52	18.05	18.88	22,430	22,934	23,751
Jul 31, 15	Last 10 Years	12.06	12.56	12.60	31,256	32,670	32,801
Jul 17, 02	Since Inception	14.65	16.72	16.35	2,33,794	3,53,479	3,28,146

Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on Rs. 32.1610 (allotment price). 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. **Past performance may or may not be sustained in future and is not a guarantee of any future returns. The scheme offers direct and regular plans.** Each plan offers growth option only.

Note: Effective close of business hours of May 25, 2018, HDFC BSE SENSEX Index Fund (the Scheme) underwent changes in Fundamental Attributes and HDFC Index Fund - SENSEX Plus Plan was merged therein. As the portfolio structuring of the Scheme is continued, its past performance is provided, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

BENCHMARK INDEX : BSE SENSEX 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 31st July, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	16.01
ICICI Bank Ltd.	Banks	11.05
Reliance Industries Ltd.	Petroleum Products	9.84
Infosys Limited	IT - Software	5.64
Bharti Airtel Ltd.	Telecom - Services	5.25
Larsen and Toubro Ltd.	Construction	4.44
ITC LIMITED	Diversified Fmcg	3.99
Tata Consultancy Services Ltd.	IT - Software	3.22
State Bank of India	Banks	3.20
Axis Bank Ltd.	Banks	3.19

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

Product Labelling

The product is suitable for investors who are seeking:*	Scheme Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate with the performance of the BSE SENSEX, subject to tracking errors over long term Investment in equity securities covered by the BSE SENSEX <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	<p>RISKOMETER The risk of the scheme is very high</p>	<p>RISKOMETER The risk of the benchmark is very high BSE SENSEX Index (TRI) (As per AMFI Tier I Benchmark)</p>

Scheme Riskometer as on 31st July, 2025

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

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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