

## AUM

June 2025

INR 8,645.13 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 June 2025)	Regular – 0.36% p.a. Direct - 0.20% p.a.
Tracking Error <sup>^</sup>	Regular - 0.02% Direct - 0.02%

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

## Portfolio Turnover Ratio

Equity Turnover 10.09%

Total Turnover 10.09%

Total Turnover = Equity + Debt + Derivative

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

NAV as at June 30, 2025 ₹773.4389 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jun 28, 24	Last 1 Year	6.56	7.00	7.49	10,660	10,704	10,754
Jun 30, 22	Last 3 Years	17.34	17.85	18.72	16,162	16,374	16,741
Jun 30, 20	Last 5 Years	20.04	20.58	21.33	24,939	25,506	26,307
Jun 30, 15	Last 10 Years	12.54	13.04	13.16	32,613	34,106	34,474
Jul 17, 02	Since Inception	14.85	16.93	16.56	2,40,490	3,63,519	3,37,493

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 30th June, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	15.40
ICICI Bank Ltd.	Banks	10.47
Reliance Industries Ltd.	Petroleum Products	10.31
Infosys Limited	IT - Software	5.81
Bharti Airtel Ltd.	Telecom - Services	5.35
Larsen and Toubro Ltd.	Construction	4.35
ITC LIMITED	Diversified FMCG	3.92
Tata Consultancy Services Ltd.	IT - Software	3.56
Axis Bank Ltd.	Banks	3.47
Kotak Mahindra Bank Limited	Banks	3.23

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://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"> <li>Returns that are commensurate with the performance of the BSE SENSEX, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the BSE SENSEX</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 (As per AMFI Tier I Benchmark)</p>

Scheme Riskometer as on 30th June, 2025

#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.

**Disclaimer:** HDFC BSE SENSEX Index Fund ("Schemes") is based on the BSE SENSEX Index. BSE® and SENSEX® are registered trademarks of BSE Limited. The Schemes is not sponsored, endorsed marketed or promoted by, BSE or their, 2024 respective affiliates. Please refer to the Scheme Information Document for disclaimers w.r.t. BSE SENSEX Index.

**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**