

AUM

July 2025

INR 10,306.93 Cr.

Investment Objective

To generate capital appreciation / income from a portfolio of equity & equity related 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 July, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	8.85
ICICI Bank Ltd.	Banks	7.45
Larsen and Toubro Ltd.	Construction	3.47
Reliance Industries Ltd.	Petroleum Products	3.35
Infosys Limited	IT - Software	2.79
eClerx Services Limited	Commercial Services & Supplies	2.73
Kotak Mahindra Bank Limited	Banks	2.59
State Bank of India	Banks	2.32
Aster DM Healthcare Limited	Healthcare Services	2.21
Tata Consultancy Services Ltd.	IT - Software	2.08

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

Portfolio Classification by Rating Class (%)

Equity	65.52
Sovereign	17.70
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	13.54
Cash, Cash Equivalents and Net Current Assets	3.24

Quantitative Data

Equity Turnover (Last 1 year)	16.41%
Total Turnover (Last 1 year)	15.42%
Residual Maturity*	7.93 Years
Macaulay Duration*	5.34 Years
Modified Duration*	5.11 Years
Annualized Portfolio YTM**	6.64%

#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

	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025
Large Cap	40.5%	42.5%	43.0%	42.0%	42.0%	42.3%
Mid Cap	1.1%	1.2%	1.1%	1.0%	1.0%	1.7%
Small Cap	22.5%	22.8%	22.0%	23.9%	23.3%	21.6%

% 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 (Total Returns 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"> 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. 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. 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. No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment. (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 July 2025 vs 30th June 2025)

Entry	
Company Name	Industry
Lupin Ltd.	Pharmaceuticals & Biotechnology
National Securities Depository Ltd.	Capital Markets
Ador Welding Ltd.	Industrial Products

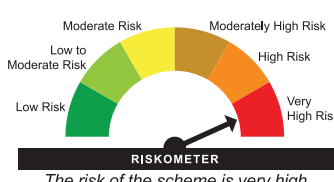
Increased Exposure	
Company Name	Industry
HDFC Bank Ltd.	Banks
ICICI Bank Ltd.	Banks
Timken India Ltd.	Industrial Products
Sonata Software Ltd.	IT - Software
Zensar Technologies Ltd.	IT - Software
Technocraft Industries (India) Ltd.	Industrial Products
Equitas Small Finance Bank Ltd.	Banks
eClerx Services Ltd.	Commercial Services & Supplies

Exit	
Company Name	Industry
Apollo Tyres Ltd.	Auto Components
Power Grid Corporation Of India Ltd.	Power
Radiant Cash Management Services Ltd.	Commercial Services & Supplies
RHI Magnesita India Ltd.	Industrial Products
Bank Of Baroda	Banks

Decreased Exposure	
Company Name	Industry
Belrise Industries Ltd.	Auto Components
Finolex Cables Ltd.	Industrial Products
Mahindra Holidays & Resorts India Ltd.	Leisure Services
Uniparts India Ltd.	Auto Components

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Product Labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
<ul style="list-style-type: none"> Capital appreciation over long term. Investment in equity and equity related instruments as well as debt and money market instruments. <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
 Scheme riskometer as of July 31, 2025

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.

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