

## AUM

June 2025

INR 21,042.72 Cr.

## Investment Objective

The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

## What is the NIFTY 50 Index?

The NIFTY 50 comprises 50 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 Nifty 50 Index Fund?

**Potential for Wealth Creation:** Investors can create wealth over the long term by investing in India's largest 50 blue-chip companies forming part of the NIFTY 50. Companies in the NIFTY 50 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 50 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	NIFTY 50 Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase: Rs. 1/- 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 / switched out after 3 days from the date of allotment.
Total Expense Ratio (as on June 2025)	Regular – 0.35% 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 11.39%

Total Turnover 11.41%

Total Turnover = Equity + Debt + Derivative

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

NAV as at June 30, 2025 ₹241.5833 (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	7.04	7.49	7.00	10,708	10,754	10,704
Jun 30, 22	Last 3 Years	18.20	18.72	17.85	16,521	16,741	16,374
Jun 30, 20	Last 5 Years	20.78	21.33	20.58	25,714	26,307	25,506
Jun 30, 15	Last 10 Years	12.60	13.16	13.04	32,786	34,474	34,106
Jul 17, 02	Since Inception	14.71	16.56	16.93	2,33,956	3,37,493	3,63,519

Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on Rs. 10.3260 (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. The scheme offers direct and regular plans. Each plan offers growth option only. **performance may or may not be sustained in future and is not a guarantee of any future returns.**

# BENCHMARK INDEX : NIFTY 50 Index (TRI)

# # ADDL. BENCHMARK INDEX : BSE SENSEX (Total Returns Index)


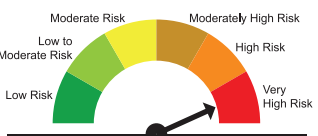
For Performance of Other Schemes Managed by the Fund Managers, [please click here.](#)

## Top 10 Equity Holdings (as on 30th June, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	13.16
ICICI Bank Ltd.	Banks	8.89
Reliance Industries Ltd.	Petroleum Products	8.77
Infosys Limited	IT - Software	4.98
Bharti Airtel Ltd.	Telecom - Services	4.72
Larsen and Toubro Ltd.	Construction	3.72
ITC LIMITED	Diversified Fmcg	3.34
Tata Consultancy Services Ltd.	IT - Software	3.05
Axis Bank Ltd.	Banks	2.96
Kotak Mahindra Bank Limited	Banks	2.74

\* 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 NIFTY 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the NIFTY 50</li> </ul> <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is very high NIFTY 50 Index (TRI) (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.

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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