

AUM

June 2025

INR 374.75 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Midcap 150 Index ?

The Nifty Midcap 150 Index comprises the midcap universe of stocks in India, representing the 101st to 250th companies based on full market capitalization from NIFTY 500. It provides investors with exposure to the growth potential of these mid-sized companies.

Why Invest in HDFC NIFTY Midcap 150 Index Fund ?

- **Growth Potential to become Future Large Caps:** Gain from the growth potential that midcaps offer, as they strive to become tomorrow's largecaps
- **Diversified Exposure to Midcap Universe:** By investing in a single index fund, investors gain diversified exposure across sectors to 150 companies in the midcap universe, thus reducing individual company-specific risks.
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Midcap 150 Index Fund a cost-effective way for investors to earn index linked returns.

What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 Index Fund?

The HDFC NIFTY Midcap 150 Index Fund is suitable for investors with a time horizon of 3 years and above.

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Apr 21, 2023)
Inception Date	April 21, 2023
Benchmark	NIFTY Midcap 150 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	Nil
Total Expense Ratio (as on June 2025)	Regular – 0.83% p.a. Direct - 0.30% p.a.
Tracking Error [^]	Regular – 0.06% Direct – 0.06%

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

Portfolio Turnover Ratio

Equity Turnover 22.43%

Total Turnover 22.43%

Total Turnover = Equity + Debt + Derivative

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

NAV as at June 30, 2025 ₹18.4845 (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	5.05	6.08	7.49	10,508	10,611	10,754
Apr 21, 23	Since Inception	32.31	34.06	19.92	18,485	19,027	14,897

Returns greater than 1 year period are compounded annualized (CAGR). 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. The scheme offers direct and regular plans. Each plan offers growth option only. 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.**

BENCHMARK INDEX : NIFTY Midcap 150 (Total Returns Index)

ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

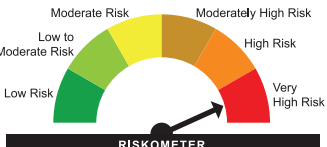
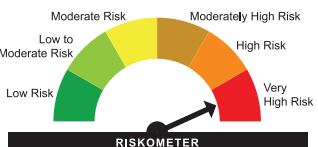
For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

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

Company	Industry*	% to NAV
Bombay Stock Exchange Limited (BSE)	Capital Markets	3.08
Max Healthcare Institute Limited	Healthcare Services	2.59
Suzlon Energy Ltd	Electrical Equipment	2.20
Persistent Systems Limited	IT - Software	1.77
Coforge Limited	IT - Software	1.75
PB Fintech Limited	Financial Technology (Fintech)	1.65
Dixon Technologies (India) Ltd.	Consumer Durables	1.59
Indus Towers Limited	Telecom - Services	1.52
HDFC Asset Management Company Ltd.	Capital Markets	1.44
The Federal Bank Ltd.	Banks	1.43

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

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI) over long term, subject to tracking error. Investment in equity securities covered by the NIFTY Midcap 150 Index 	 <p>RISKOMETER The risk of the scheme is very high</p>	<p>NIFTY Midcap 150 Index (TRI) As per AMFI Tier I Benchmark</p>  <p>RISKOMETER The risk of the benchmark is very high</p>

Scheme Riskometer as on 30th June, 2025

*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

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