

AUM

July 2025

INR 1,978.95 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 TRI (underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Next 50 Index?

The NIFTY Next 50 Index comprises the next 50 large-cap and liquid stocks in India after the NIFTY 50. These companies are typically ranked between the 51st and 100th positions in terms of their market capitalization.

Why Invest in HDFC NIFTY Next 50 Index Fund?

- **Exposure to Large-cap companies :** The HDFC NIFTY Next 50 Index Fund provides investors with exposure to India's next 50 large-cap companies after the NIFTY 50. These companies are poised to become potential leaders in their respective sectors, making the Index Fund a good option for investors looking to tap into the growth potential of emerging industry leaders
- **Complementary to NIFTY 50:** The HDFC NIFTY Next 50 Index Fund complements your exposure to the NIFTY 50 index, by capturing the performance of a broader range of large-cap companies stocks from various sectors
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Next 50 Index Fund a cost-effective way for investors to earn index linked returns

What is the ideal investment time horizon for the HDFC NIFTY Next 50 Index Fund?

The HDFC NIFTY Next 50 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 Feb 01, 2022) |
| Inception Date | November 03, 2021 |
| Benchmark | NIFTY Next 50 Total Return 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 July 2025) | Regular – 0.66% p.a. Direct - 0.30% p.a. |
| Tracking Error [^] | Regular – 0.24% Direct – 0.24% |

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

Portfolio Turnover Ratio

Equity Turnover 61.56%

Total Turnover 61.56%

Total Turnover = Equity + Debt + Derivative

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

NAV as at July 31, 2025 ₹ 15.5194 (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 | -10.41 | -9.53 | 0.54 | 8,959 | 9,047 | 10,054 |
| Jul 29, 22 | Last 3 Years | 17.52 | 18.70 | 14.29 | 16,252 | 16,748 | 14,946 |
| Nov 03, 21 | Since Inception | 12.46 | 13.68 | 10.50 | 15,519 | 16,156 | 14,532 |

Above returns are for Regular Plan - Growth Option. 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 Next 50 (Total Returns Index)

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

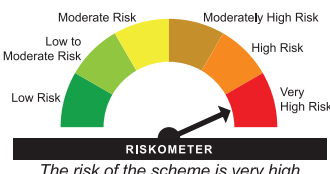
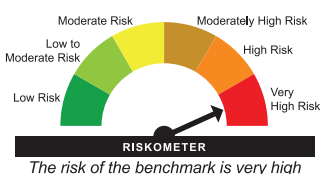
For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

Top 10 Equity Holdings (as on 31st July, 2025)

| Company | Industry* | % to NAV |
|-----------------------------------|---------------------------------|----------|
| InterGlobe Aviation Ltd. | Transport Services | 5.00 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.71 |
| Divis Laboratories Ltd. | Pharmaceuticals & Biotechnology | 3.61 |
| Vedanta Ltd. | Diversified Metals | 3.11 |
| Varun Beverages Ltd | Beverages | 3.02 |
| Britannia Industries Ltd. | Food Products | 2.93 |
| The Tata Power Company Ltd. | Power | 2.88 |
| TVS Motor Company Ltd. | Automobiles | 2.84 |
| Indian Hotels Company Ltd. | Leisure Services | 2.80 |
| Bharat Petroleum Corporation Ltd. | Petroleum Products | 2.75 |

* 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 Next 50 over long term, subject to tracking error Investment in securities covered by the NIFTY Next 50 Index |  <p>The risk of the scheme is very high</p> | <p>NIFTY Next 50 Total Return Index (TRI) (As per AMFI Tier I Benchmark)</p>  <p>The risk of the benchmark is very high</p> |

Scheme Riskometer as on 31st July, 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

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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