

AUM

June 2025

INR 381.95 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Equal Weight Total Returns Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY100 Equal Weight Index?

The NIFTY100 Equal Weight Index holds an equal weight of each stock in the NIFTY 100, thereby reducing stock and sector concentration risk. The NIFTY100 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY100 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY100 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 100.
- **Reduces stock concentration risk:** Due to its equal weighting mechanism, this approach seeks to avoid concentration risk and ensures that index performance is not solely dependent on a few heavy-weight stocks or sectors
- **Lower Costs:** Lower expenses makes it a cost-effective investment solution to earn index linked returns

What is the ideal investment time horizon for the HDFC NIFTY100 Equal Weight Index Fund?

The HDFC NIFTY100 Equal Weight Index Fund is suitable for investors with a time horizon of 3 years and above.

Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Mar 04, 2022)
Inception Date	February 23, 2022
Benchmark	NIFTY100 Equal Weight Total Returns 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.
Tracking Error [^]	Direct - 0.40% p.a.
	Regular – 0.08% Direct – 0.07%

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

Portfolio Turnover Ratio

Equity Turnover 39.64%

Total Turnover 39.64%

Total Turnover = Equity + Debt + Derivative

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

NAV as at June 30, 2025 ₹16.5427 (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	2.06	3.04	7.49	10,208	10,306	10,754
Jun 30, 22	Last 3 Years	21.93	23.30	18.72	18,137	18,755	16,741
Feb 23, 22	Since Inception	16.21	17.53	14.13	16,543	17,182	15,573

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. Load is not taken into consideration for computation of performance. The scheme offers direct and regular plans. Each plan offers growth option only. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

BENCHMARK INDEX : NIFTY100 Equal Weight (Total Returns Index)

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

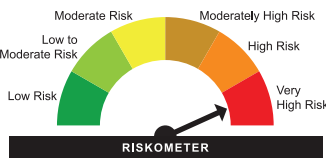
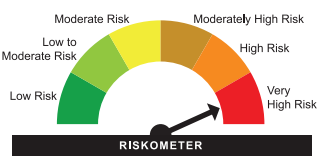
For Performance of Other Schemes Managed by the Fund Managers, [please click here](#)

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

Company	Industry*	% to NAV
Jio Financial Services Limited	Finance	1.05
InterGlobe Aviation Ltd.	Transport Services	1.04
Shree Cement Ltd.	Cement & Cement Products	1.04
Adani Power (Mundra) Limited	Power	1.03
Bajaj Holdings & Investment Ltd	Finance	1.03
Indusind Bank Ltd.	Banks	1.03
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.03
Adani Energy Solutions Limited	Power	1.02
Adani Green Energy Limited	Power	1.02
Adani Ports & Special Economic Zone	Transport Infrastructure	1.02

* 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:*	Scheme Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Total Returns Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY 100 Equal Weight Index <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>NIFTY100 Equal Weight Total Returns 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

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