

AUM

June 2025

INR 1,543.77 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Total Returns Index (TRI) (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be

What is the NIFTY50 Equal Weight Index?

The NIFTY50 Equal Weight Index holds an equal weight of each stock in the NIFTY 50, thereby reducing stock and sector concentration risk. The NIFTY50 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY50 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY50 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 50.
- **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

Fund Facts

| | |
|---|---|
| Fund Manager | Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Feb 01, 2022) |
| Inception Date | August 20, 2021 |
| Benchmark | NIFTY50 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 – 0.86% p.a. Direct - 0.40% p.a. |
| Tracking Error [^] | Regular – 0.05% Direct – 0.04% |

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

Portfolio Turnover Ratio

Equity Turnover 30.38%

Total Turnover 30.38%

Total Turnover = Equity + Debt + Derivative

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

NAV as at June 30, 2025 ₹17.6927 (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 | 6.00 | 7.02 | 7.49 | 10,603 | 10,706 | 10,754 |
| Jun 30, 22 | Last 3 Years | 22.02 | 23.27 | 18.72 | 18,176 | 18,742 | 16,741 |
| Aug 20, 21 | Since Inception | 15.92 | 17.15 | 13.35 | 17,693 | 18,434 | 16,229 |

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 : NIFTY50 Equal Weight Total Returns Index (TRI)

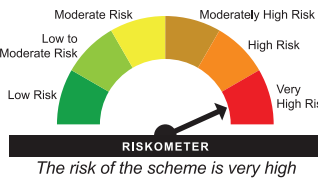
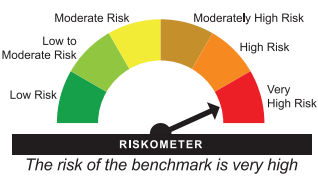
ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

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 | 2.12 |
| Indusind Bank Ltd. | Banks | 2.07 |
| Shriram Finance Ltd. | Finance | 2.06 |
| Adani Ports & Special Economic Zone | Transport Infrastructure | 2.05 |
| Bharat Electronics Ltd. | Aerospace & Defense | 2.05 |
| ADANI ENTERPRISES LMTIED | Metals & Minerals Trading | 2.04 |
| HDFC Life Insurance Company Limited | Insurance | 2.04 |
| Power Grid Corporation of India Ltd. | Power | 2.04 |
| Apollo Hospitals Enterprise Ltd. | Healthcare Services | 2.03 |
| Hindalco Industries Ltd. | Non - Ferrous Metals | 2.03 |

* 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 NIFTY50 Equal Weight Index over long term, subject to tracking error Investment in securities covered by the NIFTY50 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>The risk of the benchmark is very high</p> <p>NIFTY 50 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

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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