

## AUM

August 2025

INR 10,118.83 Cr.

## Investment Objective

To generate capital appreciation / income from a portfolio of equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Why HDFC Children's Fund?

- A Goal-oriented offering meant for individuals to help in building a corpus for child education.
- The fund has a lock-in period of 5 years or till child attains age of majority (whichever is earlier)

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

| Company                        | Industry*                      | % to NAV |
|--------------------------------|--------------------------------|----------|
| HDFC Bank Ltd.₹                | Banks                          | 8.50     |
| ICICI Bank Ltd.                | Banks                          | 7.16     |
| Larsen and Toubro Ltd.         | Construction                   | 3.50     |
| Reliance Industries Ltd.       | Petroleum Products             | 3.33     |
| eClerx Services Limited        | Commercial Services & Supplies | 3.12     |
| Infosys Limited                | IT - Software                  | 2.77     |
| Kotak Mahindra Bank Limited    | Banks                          | 2.62     |
| State Bank of India            | Banks                          | 2.46     |
| Aster DM Healthcare Limited    | Healthcare Services            | 2.23     |
| Tata Consultancy Services Ltd. | IT - Software                  | 2.16     |

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://www.hdfcfund.com) ₹ Sponsor

## Portfolio Classification by Rating Class (%)

|                                               |       |
|-----------------------------------------------|-------|
| Equity                                        | 64.71 |
| Sovereign                                     | 17.93 |
| AAA/AAA(SO)/A1+/A1+(SO) & Equivalent          | 13.72 |
| Cash, Cash Equivalents and Net Current Assets | 3.64  |

## Quantitative Data

|                               |            |
|-------------------------------|------------|
| Equity Turnover (Last 1 year) | 16.31%     |
| Total Turnover (Last 1 year)  | 16.31%     |
| Residual Maturity*            | 7.94 Years |
| Macaulay Duration*            | 5.25 Years |
| Modified Duration*            | 5.01 Years |
| Annualized Portfolio YTM**    | 6.82%      |

#Semi annual YTM has been annualized.\*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/payable.

Total Turnover = Equity + Debt + Derivative

(Ω) Eligibility (of Unit holder) : Children not attained the age of majority as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

## Market Cap Segment wise Exposure

|           | Mar 2025 | Apr 2025 | May 2025 | June 2025 | July 2025 | Aug 2025 |
|-----------|----------|----------|----------|-----------|-----------|----------|
| Large Cap | 42.5%    | 43.0%    | 42.0%    | 42.0%     | 42.3%     | 42.0%    |
| Mid Cap   | 1.2%     | 1.1%     | 1.0%     | 1.0%      | 1.7%      | 1.6%     |
| Small Cap | 22.8%    | 22.0%    | 23.9%    | 23.3%     | 21.6%     | 21.1%    |

% of Net Assets (As per AMFI classification as on December 2024)

## Fund Facts

|                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category of Scheme         | CHILDREN'S FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Fund Manager*              | Mr. Chirag Setalvad (Equity Portfolio) (since April 2, 2007) & Mr. Anil Bamboli (Debt Portfolio) (since October 6, 2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Inception Date             | March 2, 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Benchmark                  | NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Investment Plans / Options | Regular Plan, Direct Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| \$\$ Exit Load             | <p>(i) For existing investments by investors including SIP / SWAP registrations, etc. (until May 22, 2018) In respect of units subject to lock-in period: Nil In respect of units not subject to lock-in period:-</p> <ul style="list-style-type: none"> <li>In respect of each purchase/ Switch-in of units, an exit load of 3% is payable if units are redeemed / switched-out within 1 year from the date of allotment.</li> <li>In respect of each purchase/ Switch-in of units, an exit load of 2% is payable if units are redeemed / switched-out between 1st and 2nd year of the date of allotment.</li> <li>In respect of each purchase/ Switch-in of units, an exit load of 1% is payable if units are redeemed / switched-out between 2nd and 3rd year of the date of allotment.</li> <li>No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment.</li> </ul> <p>(ii) Fresh investments by investors including SIP/ SWAP registrations, etc (effective May 23, 2018): NIL</p> <p>(i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase.</p> <p>(ii) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load.</p> <p>(iii) No exit load will be levied on Bonus Units and Units allotted on IDCW Re-investment.</p> <p>(iv) The exit load levied on redemption/switch-out will be the load prevailing 1. In case of lumpsum transactions, on the date of allotment of units 2. In case of Systematic Transactions such as SIP, STP etc., on the date of registration / enrolment.</p> |

\*Dedicated Fund Manager for Overseas Investments : Mr. Dhruv Muchhal (since June 22, 2023)

## What's In What's Out (31st August 2025 vs 31st July 2025)

| Entry                     |                          |
|---------------------------|--------------------------|
| Company Name              | Industry                 |
| The Anup Engineering Ltd. | Industrial Manufacturing |

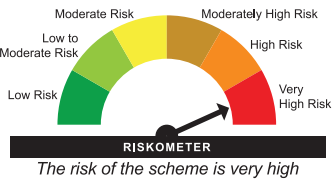
| Exit                |                 |
|---------------------|-----------------|
| Company Name        | Industry        |
| Uniparts India Ltd. | Auto Components |

| Increased Exposure                  |                     |
|-------------------------------------|---------------------|
| Company Name                        | Industry            |
| State Bank Of India                 | Banks               |
| Transport Corporation Of India Ltd. | Transport Services  |
| Ador Welding Ltd.                   | Industrial Products |

| Decreased Exposure                     |                  |
|----------------------------------------|------------------|
| Company Name                           | Industry         |
| Mahindra Holidays & Resorts India Ltd. | Leisure Services |

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## Product Labelling and Riskometer

| This product is suitable for investors who are seeking*                                                                                                                                                                                                                                                                  | Riskometer#                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in equity and equity related instruments as well as debt and money market instruments.</li> </ul> <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> |

# 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)  
Scheme riskometer as of August 31, 2025

Stocks/Sectors/Themes 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/stocks/themes. The Fund may or may not have any present or future positions in these stocks/sectors/themes.

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