FUND FACTS

HDFC Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

HDFC MUTUAL FUND BHAROSA APNO KA

September 2025

AUM

August 2025
INR 26,157.98 Cr.

Investment Objective

To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

HDFC Large and Mid Cap Fund - Investment Strategy

- The Fund invests in a diversified portfolio of Large and mid sized companies with better growth potential
- Controlled exposure to different market cap segments helps mitigate market cap bias risk.
  - Minimum 35% Large Cap - More established companies with good track records
  - Minimum 35% Mid Caps - Potential for faster growth
- The Fund will follow a mix of both Bottom Up and Top-Down Strategy for theme and stock selection
- Strong emphasis on risk management to mitigate the inherently greater volatility of a portfolio dominated by large and mid cap companies

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

Company	Industry*	% to NAV
HDFC Bank Ltd.£	Banks	4.97
ICICI Bank Ltd.	Banks	3.69
Bharti Airtel Ltd.	Telecom - Services	2.09
Infosys Limited	IT - Software	1.87
Axis Bank Ltd.	Banks	1.70
Fortis Healthcare Limited	Healthcare Services	1.65
MphasiS Limited.	IT - Software	1.64
Max Financial Services Ltd.	Insurance	1.59
Maruti Suzuki India Limited	Automobiles	1.38
State Bank of India	Banks	1.29

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

Top 10 Sectoral Trend (as on 31st August, 2025)

Industry	% to NAV					
	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25
Financial Services	31.7	32.3	31.6	31.3	30.9	30.2
Healthcare	12.7	12.2	11.9	11.9	12.7	12.4
Information Technology	8.5	8.1	8.2	8.2	8.2	8.3
Automobile and Auto Components	7.3	7.2	7.2	7.2	7.7	8.0
Capital Goods	6.5	6.5	6.5	6.3	5.8	5.7
Consumer Services	4.3	4.4	4.2	4.9	5.0	5.3
Oil, Gas & Consumable Fuels	4.4	4.5	4.4	4.4	4.2	4.1
Chemicals	3.3	3.4	3.5	3.5	3.6	3.4
Telecommunication	2.4	2.4	2.9	2.9	2.9	2.8
Power	3.0	3.0	2.7	2.6	2.6	2.5

Market Cap Segment wise Exposure

	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025
Large Cap	48.5%	48.3%	47.3%	46.8%	48.8%	48.7%
Mid Cap	35.6%	35.8%	35.6%	36.4%	35.0%	35.0%
Small Cap	14.1%	14.1%	14.5%	14.6%	15.3%	14.8%

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

Quantitative Data (Risk Ratios)

Standard Deviation	14.046%
Beta	1.009
Sharpe Ratio*	0.924

Computed for the 3 - year period ended August 31, 2025. Based on month end NAV.* Risk free Rate: 5.54% (Source: FIMMDA MIBOR)

Portfolio Turnover Ratio

Equity Turnover 4.45%

Total Turnover 4.45%

Total Turnover = Equity + Debt + Derivative

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September 2025

Fund Facts

Category of Scheme	Large and Mid Cap Fund
Fund Manager*	Gopal Agrawal (since July 16, 2020)
Inception Date	February 18, 1994
Benchmark	NIFTY LARGE - MIDCAP 250 Index (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan. Under Each Plan: Growth & Income Distribution cum Capital Withdrawal (IDCW) Option. The IDCW Option offers following Sub-Options: Payout of Income Distribution cum Capital Withdrawal (IDCW) Option; and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option.
$$ Exit Load	• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. • No Exit Load is payable if Units are redeemed / switchedout after 1 year from the date of allotment. (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. (ii) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (iii) No exit load will be levied on Bonus Units and Units allotted on IDCW Re-investment. (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.

*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
Nil	Nil

Exit	
Company Name	Industry
Cartrade Tech Ltd.	Retailing

Increased Exposure	
Company Name	Industry
Eternal Ltd. (Erstwhile Zomato Ltd.)	Retailing
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology
L&T Technology Services Ltd.	IT - Services
Coforge Ltd.	IT - Software
Oberoi Realty Ltd.	Realty
ICICI Lombard General Insurance Company Ltd.	Insurance
ACC Ltd.	Cement & Cement Products
Hindustan Petroleum Corporation Ltd.	Petroleum Products
Tata Communications Ltd.	Telecom - Services

Decreased Exposure	
Company Name	Industry
Trent Ltd.	Retailing
Paradeep Phosphates Ltd.	Fertilizers & Agrochemicals

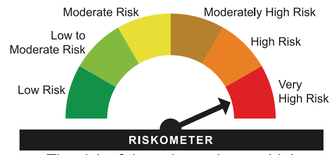
Product labelling and Riskometer

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in Large Cap and Mid Cap companies

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Riskometer#



The risk of the scheme is very high

For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. 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.