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HDFC NIFTY50 EQUAL WEIGHT INDEX FUND

A portfolio of NIFTY50 stocks in equal weight

What is NIFTY50 Equal Weight Index?

The NIFTY50 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, the NIFTY50. The index aims to measure the performance of constituents forming part of the parent index, where each company in the index shall be assigned equal weights at the time of review.

Key Highlights of NIFTY50 Equal Weight Index



- 1** All constituents forming part of the NIFTY50 shall form part of the index
- 2** Equal weight is assigned to all the companies in the index
- 3** Index is rebalanced quarterly
- 4** The index follows the composition of the NIFTY50 Index at every point in time

Source: www.niftyindices.com

NIFTY50 Equal Weight - Equal weight allocation to each stock leads to better diversification

Top 5 Stocks

Stock Name	Weightage%	
	NIFTY50 EW	NIFTY50
HDFC Bank Ltd.\$	2.03	12.87
ICICI Bank Ltd.	1.98	8.52
Reliance Industries Ltd.	2.01	8.18
Infosys Ltd.	1.96	4.60
Bharti Airtel Ltd.	1.96	4.53
Total	9.95	38.70

NIFTY50

A well diversified index of 50 companies. Index computed using a float-adjusted, market capitalization weighted methodology.

NIFTY50 Equal Weight

Represents an alternative weighting strategy. The index includes the same companies as its parent NIFTY50 index, however, weighted equally.

NIFTY50 Equal Weight Index offers a disciplined investment approach with no market cap bias where each stock contributes equally to the overall index growth

Bottom 5 Stocks

Stock Name	Weightage%	
	NIFTY50 EW	NIFTY50
Apollo Hospitals Enterprise Ltd.	1.97	0.66
Dr. Reddy's Laboratories Ltd.	1.94	0.66
Tata Consumer Products Ltd.	2.01	0.65
Wipro Ltd.	2.00	0.60
Adani Enterprises Ltd.	1.97	0.58
Total	9.89	3.16

Details as on September 30, 2025. Source: www.niftyindices.com
 \$ Sponsor. EW - Equal Weight.

NIFTY50 EW Index - Diversified & differentiated sector exposure vs. the NIFTY 50

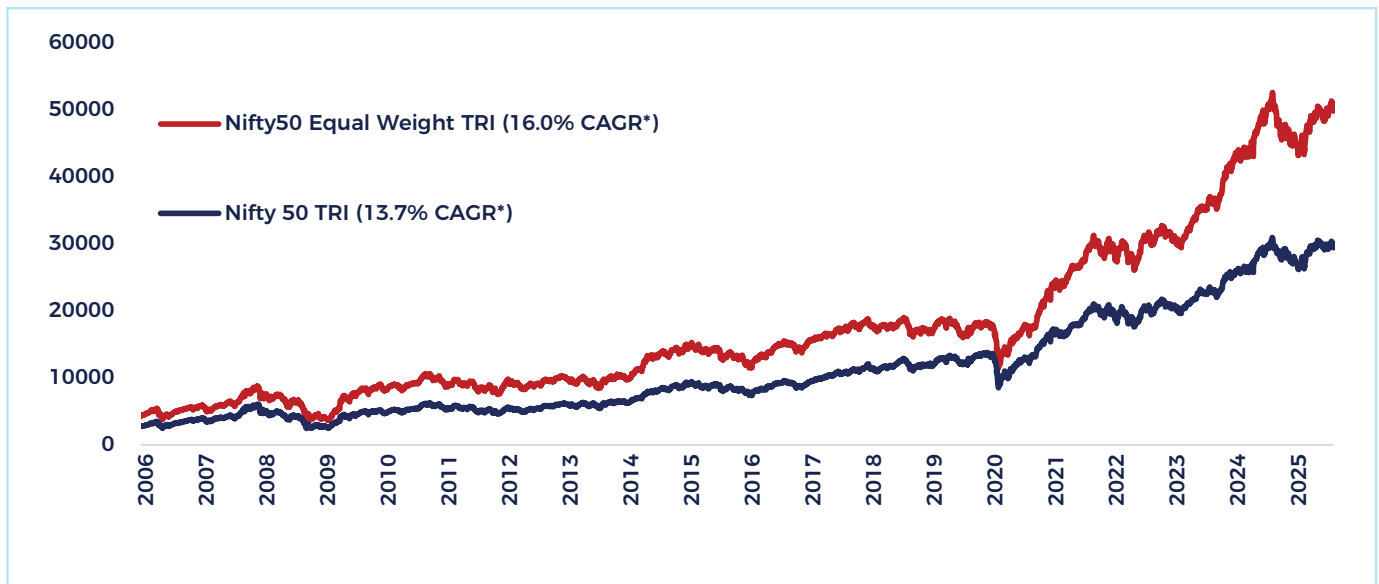
Weights (%)	NIFTY50 Equal Weight	NIFTY 50
Top 3 sectors	41.9%	56.2%

Sector	NIFTY50 Equal Weight (%)	NIFTY 50 (%)	Difference vs. NIFTY 50 (%)
Healthcare	9.9	4.3	5.6
Metals & Mining	8.0	3.7	4.3
Automobile and Auto Components	10.0	7.5	2.5
Services	4.0	2.0	2.0
Construction Materials	4.0	2.2	1.8
Consumer Durables	4.0	2.2	1.8
Power	4.0	2.6	1.5
Fast Moving Consumer Goods	8.0	6.8	1.3
Consumer Services	4.0	2.9	1.1
Capital Goods	2.0	1.3	0.7
Information Technology	9.9	9.9	0.0
Construction	2.0	3.8	-1.8
Telecommunication	2.0	4.5	-2.6
Oil Gas & Consumable Fuels	6.0	9.8	-3.7
Financial Services	22.0	36.5	-14.5

Source: NSE Indices, internal calculations. As of September 30, 2025.

NIFTY50 EW is overweight Healthcare and Metals & Mining, underweight Fin. Services and Oil & Gas relative to the NIFTY 50

Performance Journey: NIFTY50 Equal Weight Vs NIFTY50



Data as on September 30, 2025. TRI - Total Returns Index. Source: NSE Indices Ltd., internal calculations. *CAGR: Compounded Annual Growth Rate.

The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index over the long term

Past performance may or may not be sustained in future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.

FY Performance: NIFTY50 Equal Weight Vs NIFTY50

FY Performance of NIFTY50 Equal Weight TRI Vs NIFTY50 TRI					
Period	NIFTY50 EW TRI	NIFTY 50 TRI	Period	NIFTY50 EW TRI	NIFTY 50 TRI
FY01	-16.7%	-24.2%	FY14	20.5%	19.5%
FY02	13.0%	-0.1%	FY15	28.4%	28.2%
FY03	-5.6%	-11.7%	FY16	-9.5%	-7.8%
FY04	120.0%	86.3%	FY17	23.2%	20.2%
FY05	21.5%	17.3%	FY18	6.9%	11.8%
FY06	78.1%	70.0%	FY19	7.9%	16.4%
FY07	5.1%	14.3%	FY20	-31.6%	-25.0%
FY08	32.0%	25.1%	FY21	88.7%	72.5%
FY09	-37.5%	-35.4%	FY22	23.6%	20.3%
FY10	103.6%	75.3%	FY23	2.2%	0.6%
FY11	8.0%	12.4%	FY24	45.0%	30.1%
FY12	-4.6%	-8.2%	FY25	4.9%	6.7%
FY13	1.3%	8.7%	FY26YTD	8.7%	5.5%

Period: March 31, 2000 to September 30, 2025. EW - Equal Weight.

Source: www.niftyindices.com, internal calculations. FY = Financial Year. TRI - Total Returns Index.

Summary of FY Performance

Particulars	NIFTY50 EW TRI	NIFTY 50 TRI
Number of FY	25	25
Positive Return Years	19	18
Outperformance Over Others	16	9

The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index in 16 out of 25 Financial Years since 2000

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Why invest in HDFC NIFTY50 Equal Weight Index Fund?

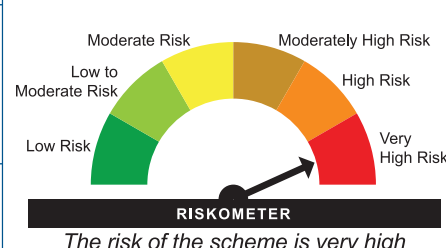
- ◆ HDFC NIFTY50 Equal Weight Index Fund offers exposure to Top 50 large companies in the NIFTY 50, with equal weight to each stock
- ◆ The equal weight allocation aims to reduce risk of stock/sectoral concentration
- ◆ Allows investors to participate in the India growth story without market-cap bias
- ◆ HDFC NIFTY50 Equal Weight Index Fund offers the opportunity to capitalise on broad based economic growth in a disciplined manner
- ◆ HDFC NIFTY50 Equal Weight Index Fund is suitable for investors looking for a simple yet smart way to invest in all companies of Nifty 50

Fund Facts

Scheme Type	An open ended scheme replicating/tracking NIFTY50 Equal Weight Total Returns Index (TRI)
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Managers	Mr. Arun Agarwal (since February 01, 2022) and Ms. Nandita Menezes (w.e.f March 29, 2025)
Plans	■ Direct Plan ■ Regular Plan
Options	Each Plan offers Growth Option only
Minimum Application Amount / Switch In / Additional Purchase Amount	Rs. 100/- and any amount thereafter.
Entry / Exit Load*	Nil
Benchmark (Total Return Index)	NIFTY50 Equal Weight Total Returns Index (TRI)

*EXIT LOAD: (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.

For further details refer Scheme Information Document available on our website www.hdfcfund.com

This product is suitable for investors who are seeking*: <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 	Riskometer#  RISKOMETER <i>The risk of the scheme is very high</i>
<p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p> <p># For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com</p>	

Riskometer as on September 30, 2025.

NIFTY Disclaimer: HDFC NIFTY50 Equal Weight Index Fund ("the Product") offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product linked to NIFTY50 Equal Weight Index or particularly in the ability of the NIFTY50 Equal Weight Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY50 Equal Weight Index in the Offer Document of the Product.

Date of Release : October 09, 2025

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