

HDFC BSE India **SECTOR LEADERS** Index Fund

Leaders across Sectors in One Fund

NFO
Period:
7th to 21st
November
2025



Leaders shape the path that others follow. In every field, be it sport, technology or business —leaders set standards, deliver better performance and stand out from the crowd.



It's no different when it comes to companies within sectors, which eventually get rewarded with high market capitalization



The BSE India Sector Leaders Index consists of the Top 3 stocks from each sector selected based on average 6-month daily total market capitalization from the BSE 500 Index. Stocks have a ceiling capping of 5% and floor capping of 1%#



The BSE India Sector Leaders Index (TRI) has outperformed the BSE 500 Index (TRI)[^] with a return of 14.2% CAGR* vs 13.5% CAGR* for the latter from Aug 01, 2006

#For detailed methodology, please visit www.bseindices.com

[^] Source: BSE Index Services Pvt. Ltd. and internal calculations. As on Sep 30, 2025. Aug 01, 2006 has been chosen as the base date since TRI values of BSE 500 are available from this date onwards. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.** *CAGR: Compounded Annual Growth Rate

| What are the benefits of investing in Leaders?

Sector Leaders generally are:



The result → Long-Term Wealth Creation!

Leaders tend to consistently innovate, expand, and reinvest - they remain relevant and have the potential to continue to grow over time

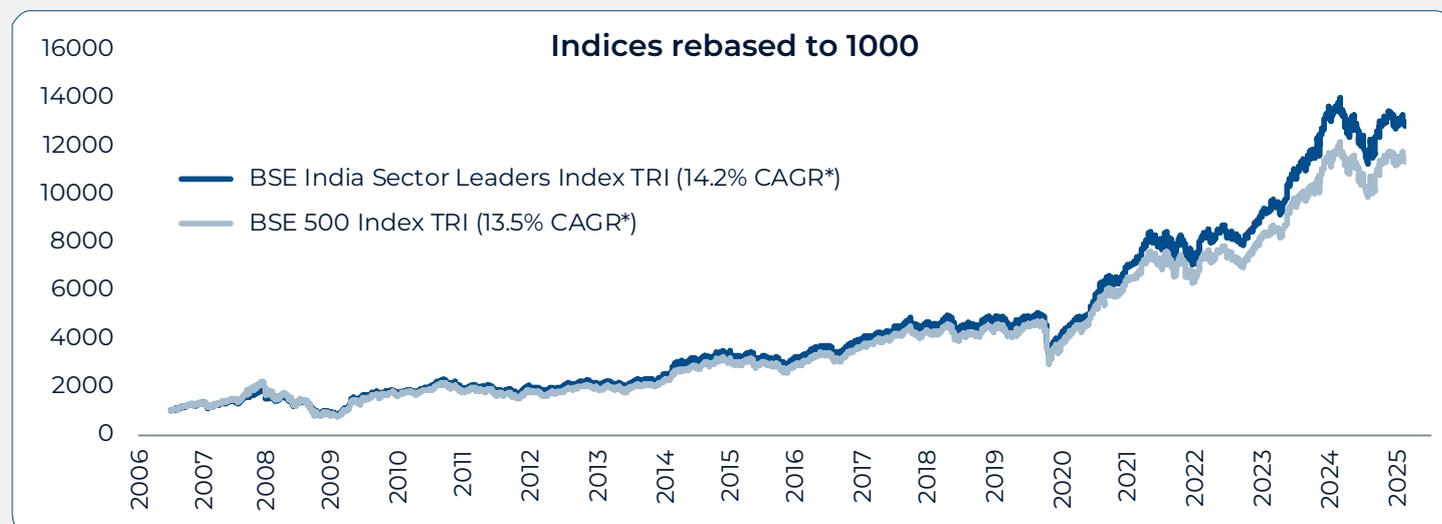
| Differentiated yet diversified exposure across 20+ sectors

Sector	BSE India Sector Leaders (%)	BSE 500 (%)	Difference vs. BSE 500 (%)
Telecommunication	7.0%	3.3%	3.7%
Construction	6.3%	2.8%	3.4%
Diversified	2.9%	0.1%	2.8%
Media, Entertainment & Publication	2.9%	0.1%	2.8%
Textiles	3.0%	0.3%	2.7%
Realty	3.0%	1.1%	1.8%
Construction Materials	3.5%	2.2%	1.3%
Services	3.0%	1.9%	1.1%
Forest Materials	1.0%	0.0%	0.9%
Information Technology	8.6%	7.8%	0.9%
Chemicals	2.9%	2.1%	0.8%
Power	3.7%	3.1%	0.6%
Fast Moving Consumer Goods	7.0%	6.6%	0.4%
Consumer Durables	3.3%	2.9%	0.4%
Consumer Services	4.1%	3.9%	0.2%
Metals & Mining	3.6%	3.7%	-0.1%
Oil, Gas & Consumable Fuels	7.2%	7.6%	-0.5%
Automobile and Auto Components	6.5%	7.6%	-1.1%
Capital Goods	3.5%	6.0%	-2.5%
Healthcare	3.6%	6.3%	-2.7%
Financial Services	13.5%	30.4%	-17.0%

The BSE India Sector Leaders Index is overweight Telecom and Construction sectors; underweight Financial Services and Healthcare relative to the BSE 500 Index

Performance since inception[^]

Return Periods	CAGR* as on Sep 30, 2025	
	BSE India Sector Leaders Index (TRI)	BSE 500 Index (TRI)
1 year	-7.5%	-5.5%
3 year	16.5%	16.1%
5 year	21.9%	20.7%
7 year	15.6%	15.2%
10 year	15.0%	14.4%
15 year	12.4%	12.0%
Since inception [^]	14.2%	13.5%



Heatmap Key

Rank 1

Rank 2

The BSE India Sector Leaders Index (TRI) has outperformed the BSE 500 Index (TRI) over the last 3, 5, 7, 10 and 15 years

Source: BSE Index Services Pvt. Ltd. and internal calculations. As on Sep 30, 2025. [^]Aug 01, 2006 has been chosen as the base date since TRI values of BSE 500 are available from this date onwards. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

*CAGR: Compounded Annual Growth Rate

Why invest in HDFC BSE India Sector Leaders Index Fund?

Provides broad exposure to the Leaders across 20+ sectors



Portfolio of Sector Leaders available at valuations* in line with the BSE 500



Opportunity to compound wealth by investing in Leaders with proven track record & enduring strengths



Long-term outperformance of Sector Leaders over BSE 500

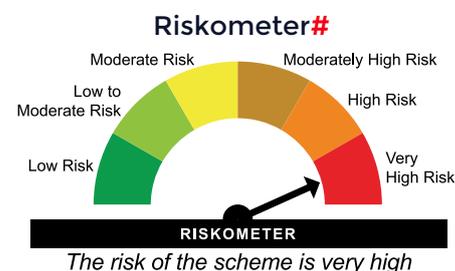
*Sector Leaders P/E of 24.44 vs. BSE 500 P/E of 24.42 as of Sep 30, 2025. Source: BSE Indices Ltd

Fund Facts

Particulars	HDFC BSE India Sector Leaders Index Fund
Scheme Type	An open ended scheme replicating/tracking BSE India Sector Leaders Index (TRI)
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Managers	Ms. Nandita Menezes and Mr. Arun Agarwal
Benchmark (Total Return Index)	BSE India Sector Leaders Index (TRI)
Entry / Exit Load	Nil
Min. Investment Amount	During NFO Period and continuous offer period (after scheme re-opens for repurchase and sale): Purchase and additional purchase: Rs. 100 and any amount thereafter Note: Allotment of units will be done after deduction of applicable stamp duty, if any.

This product is suitable for investors who are seeking*

- Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI) over long term, subject to tracking error.
- Investment in equity securities covered by the BSE India Sector Leaders Index (TRI)



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

#The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com.

The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme specific risks.

BSE Disclaimer: HDFC BSE India Sector Leaders Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by BSE Index Services Pvt. Ltd. (formerly known as Asia Index Pvt. Ltd). BSE Index Services Pvt. Ltd. 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 Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to BSE India Sector Leaders Index or particularly in the ability of the BSE India Sector Leaders Index to track general stock market performance in India. Please read the full Disclaimers in relation to BSE India Sector Leaders Index in the SID of the Product.

Date of Release: 04th November 2025

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**