



GET THE

**ALL
CAP
EQUITY**
ADVANTAGE

**HDFC DIVERSIFIED
EQUITY ALL CAP
ACTIVE FOF**

HDFC Diversified Equity All Cap Active FOF: *An Easy and Convenient Way to get All-round Equity Exposure via Multiple Market Caps, Fund Managers, Investment Styles all in one solution!*

- ✓ Equity Mutual Fund selection and rebalancing done professionally by an experienced Fund Manager
- ✓ Fewer investment actions for investors may result in fewer behavioural errors
- ✓ Framework-driven approach to allocating across market caps, which has potential to provide higher risk-adjusted returns
- ✓ Market capitalization coverage across large, mid and small caps in a dynamic manner
- ✓ FOF structure allowing exposure to different investment styles through 1 Fund in a tax efficient manner*
- ✓ Access to HDFC AMC's ecosystem with long-term investment vintage, time-tested investment philosophy, rigorous processes and an experienced set of Investment professionals

*Surcharge as applicable + Health and Education Cess applicable at 4% on aggregate of base tax + surcharge. In view of the individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor. The information given here is neither a complete disclosure of every material fact of Income Tax Act (1961), nor it constitutes a legal or tax advice.

Framework Driven Approach to Allocation – *A Counter-cyclical Disciplined Approach towards Equity Allocations with the objective of providing investors with a smoother wealth creation journey!*

Framework-driven Approach		Disciplined Rebalancing		HDFC DEACAF (FOF) Allocations		Input Principles
<ul style="list-style-type: none"> Framework for ascertaining allocation across market capitalizations Inputs include variables across valuations, liquidity, sentiments (markets) and macro (VLSM) Extensive back-testing to remove biases Continuous feedback loop to modify input parameters and/or weights assigned 	+	<ul style="list-style-type: none"> Monthly assessment of all the core input parameters Basis the changes and framework driven output, new allocations ascertained Monthly rebalancing taking into account the above More frequent rebalancing in case of sharp movement in markets 	=	<ul style="list-style-type: none"> Allocations across market capitalization segments within equity Choice of schemes basis determined market cap allocations and fund manager diversity 		<ul style="list-style-type: none"> Counter cyclical approach Valuation sensitive Identifying sentiment excesses and act contrarian Disciplined rebalancing
						Expected Outcomes
						<ul style="list-style-type: none"> Lower portfolio volatility and drawdowns Better long term wealth creation Reduce pro-cyclical investor behaviour

DEACAF - Diversified Equity All Cap Active FOF

Portfolio as on October 31, 2025

Underlying Funds	% to Net Assets (As on October 31, 2025)
HDFC Large Cap Fund - Direct Plan - Growth Option	36.30%
HDFC Large and Mid Cap Fund - Direct Plan- Growth Option	20.64%
HDFC Flexi Cap Fund - Direct Plan- Growth Option	17.34%
HDFC Multi Cap Fund - Direct Plan - Growth Option	10.09%
HDFC Small Cap Fund - Direct Plan- Growth Option	10.82%
Cash, Cash Equivalents and Net Current Assets	4.81%

Source: Monthly Portfolios (www.hdfcfund.com). For complete portfolio details, please refer to www.hdfcfund.com

Fund Facts

Particulars	HDFC Diversified Equity All Cap Active FOF
Type of Scheme	An open-ended Fund of Fund scheme investing in units of domestic equity-oriented schemes based on varied market caps
Investment Objective	To generate long-term capital appreciation / income by investing in units of domestic equity-oriented schemes based on varied market caps. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark Index	NIFTY 500 (TRI)
Fund Manager \$	Mr. Srinivasan Ramamurthy
Investment Plans	• Direct Plan • Regular Plan
Investment Options	Under Each Plan: Growth, Income Distribution cum Capital Withdrawal – Payout and Reinvestment of IDCW
Minimum Application Amount	Purchase / Switches: ₹100/- and any amount thereafter During continuous offer period (after scheme re-opens for repurchase and sale): Purchase / Additional Purchase / Switch: ₹100/- and any amount thereafter
Underlying Schemes	HDFC Flexi Cap Fund and/or HDFC Large Cap Fund and/or HDFC Mid Cap Fund and/or HDFC Small Cap Fund and/or HDFC Large and Midcap Fund and/or HDFC Focused Fund and/or HDFC Multi Cap Fund and/or equity oriented schemes of HDFC Mutual Fund or other Domestic Mutual Fund investing based on varied market caps
Load Structure	Entry Load : Nil Exit Load^{\$\$} : In respect of each purchase/switch-in of units, an Exit load of 1% 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 / switched-out after 1 year from the date of allotment No Entry / Exit Load shall be levied on bonus units and Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, Flex SIP, STP, Flex STP, Swing STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

\$Fund Manager Overseas investment – Mr. Dhruv Muchhal For further details, refer SID and KIM available on www.hdfcfund.com and at Investor Service Centres of HDFC Mutual Fund

\$\$ 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

HDFC Diversified Equity All Cap Active FOF (An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps) is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation / generate income over long term To invest in units of Equity-oriented schemes based on varied market caps 	Riskometer#  The risk of the scheme is very high
<p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. #For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com Scheme Riskometer as on 31st October 2025</p>	

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

**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