

AUM

November 2025

INR 22,530.94 Cr.

Investment Objective

The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY 50 Index?

The NIFTY 50 comprises 50 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC Nifty 50 Index Fund?

Potential for Wealth Creation: Investors can create wealth over the long term by investing in India's largest 50 blue-chip companies forming part of the NIFTY 50. Companies in the NIFTY 50 are considered blue-chip and are leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 50 stocks across sectors

Lower Costs: Lower expenses makes it a cost-effective investment solution to earn index linked returns

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Aug 24, 2020)
Inception Date	July 17, 2002
Benchmark	NIFTY 50 Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase: Rs.100/- and any amount thereafter
Entry / Exit Load	Entry Load: Nil. In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed / switched out within 3 days from the date of allotment. No Exit load is payable if units are redeemed / switched out after 3 days from the date of allotment.
Total Expense Ratio (as on November 2025)	Regular – 0.35% p.a. Direct - 0.20% p.a.
Tracking Error [^]	Regular – 0.02% Direct – 0.02%

[^] Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Portfolio Turnover Ratio

Equity Turnover 9.42%

Total Turnover 9.42%

Total Turnover = Equity + Debt + Derivative

Performance- Regular Plan - Growth (as on 28th November, 2025)

NAV as at November 28, 2025 ₹248.9555 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Nov 29, 24	Last 1 Year	9.51	9.94	8.69	10,948	10,991	10,867
Nov 30, 22	Last 3 Years	12.62	13.10	12.15	14,281	14,461	14,101
Nov 27, 20	Last 5 Years	15.95	16.46	15.56	20,974	21,446	20,627
Nov 30, 15	Last 10 Years	13.51	14.08	14.00	35,517	37,349	37,098
Jul 17, 02	Since Inception	14.58	16.40	16.76	2,41,096	3,48,324	3,74,419

Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on Rs. 10.3260 (allotment price). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. The scheme offers direct and regular plans. Each plan offers growth option only. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

BENCHMARK INDEX: NIFTY 50 Index (TRI)

ADDL. BENCHMARK INDEX: BSE SENSEX (Total Returns Index)

For Performance of Other Schemes Managed by the Fund Managers, [please click here.](#)

Top 10 Equity Holdings (as on 30th November, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	12.88
Reliance Industries Ltd.	Petroleum Products	8.88
ICICI Bank Ltd.	Banks	8.29
Bharti Airtel Ltd.	Telecom - Services	4.79
Infosys Limited	IT - Software	4.70
Larsen and Toubro Ltd.	Construction	4.00
State Bank of India	Banks	3.40
ITC LIMITED	Diversified FMCG	3.26
Axis Bank Ltd.	Banks	3.07
Mahindra & Mahindra Ltd.	Automobiles	2.79

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

Product Labelling

The product is suitable for investors who are seeking:*	Scheme Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term Investment in equity securities covered by the NIFTY 50 <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>	<p>The risk of the benchmark is very high</p> <p>NIFTY 50 Index (TRI) (As per AMFI Tier I Benchmark)</p>

Scheme and Benchmark Riskometer as on 30th November, 2025

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

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

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