FUND FACTS

# HDFC Large Cap Fund

(An Open-ended Equity Scheme predominantly investing in large cap stocks)

(This is a simple and performing scheme which is eligible for distribution by new cadre of distributors)

HDFC MUTUAL FUND BHAROSA APNO KA

**February 2026**

## AUM

| January 2026 |
|---|
| INR 39,620.90 Cr. |

## Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

## HDFC Large Cap Fund: Investment Strategy

The fund seeks to invest in higher quality, competitive, sustainable businesses by primarily restricting the equity portfolio to large cap stocks.

- The Investment universe of "Large Cap" will be as defined by SEBI from time to time.
- **Investment universe:** The universe of "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization, as defined by SEBI from time to time. The list of large cap stocks prepared by AMFI in this regard will be adopted as the investment universe.
- A minimum of 80% of the funds are invested in large cap stocks.
- The fund is by design well diversified
- The portfolio is designed to reduce risk while maintaining stable growth

## Top 10 Equity Holdings (as on 31st January, 2026)

| Company | Industry* | % to NAV |
|---|---|---|
| ICICI Bank Ltd. | Banks | 9.31 |
| HDFC Bank Ltd.£ | Banks | 8.97 |
| Bharti Airtel Ltd. | Telecom - Services | 5.92 |
| Reliance Industries Ltd. | Petroleum Products | 5.55 |
| Kotak Mahindra Bank Limited | Banks | 5.25 |
| Titan Company Ltd. | Consumer Durables | 4.14 |
| Axis Bank Ltd. | Banks | 3.71 |
| Infosys Limited | IT - Software | 3.57 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals & Biotechnology | 3.18 |
| Bajaj Auto Limited | Automobiles | 2.90 |

* 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 January, 2026)

| Industry | % to NAV | | | | | |
|---|---|---|---|---|---|---|
| | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 |
| Financial Services | 32.7 | 32.9 | 33.1 | 34.3 | 34.6 | 37.0 |
| Healthcare | 8.6 | 9.2 | 10.0 | 10.6 | 10.4 | 9.2 |
| Automobile and Auto Components | 10.0 | 11.0 | 9.3 | 8.4 | 8.3 | 8.1 |
| Telecommunication | 6.0 | 5.9 | 6.2 | 6.2 | 6.2 | 5.9 |
| Oil, Gas & Consumable Fuels | 5.4 | 5.1 | 5.8 | 6.1 | 6.1 | 5.5 |
| Consumer Durables | 4.2 | 4.4 | 5.2 | 5.5 | 5.7 | 5.5 |
| Fast Moving Consumer Goods | 5.2 | 4.8 | 4.7 | 4.6 | 4.6 | 4.0 |
| Construction Materials | 4.2 | 4.4 | 4.1 | 3.9 | 4.0 | 3.9 |
| Consumer Services | 4.2 | 4.2 | 4.0 | 3.7 | 4.0 | 3.8 |
| Information Technology | 4.7 | 4.5 | 3.2 | 3.3 | 3.1 | 3.6 |

## Quantitative Data (Risk Ratios)

| | |
|---|---|
| Standard Deviation | 11.375% |
| Beta | 0.900 |
| Sharpe Ratio* | 0.848 |

Computed for the 3 - year period ended January 31, 2026. Based on month end NAV.* Risk free Rate: 5.53% (Source: FIMMDA MIBOR)

## Portfolio Turnover Ratio

Equity Turnover 27.86%

Total Turnover 26.49%

Total Turnover = Equity + Debt + Derivative

FUND FACTS

# HDFC Large Cap Fund

(An Open-ended Equity Scheme predominantly investing in large cap stocks)

(This is a simple and performing scheme which is eligible for distribution by new cadre of distributors)

HDFC MUTUAL FUND BHAROSA APNO KA

**February 2026**

## Market Cap Segment wise Exposure

| | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 |
|---|---|---|---|---|---|---|
| Large Cap | 90.8% | 92.1% | 93.0% | 90.8% | 91.8% | 85.2% |
| Mid Cap | 5.2% | 5.1% | 5.0% | 4.9% | 4.9% | 12.3% |
| Small Cap | 0.0% | 0.0% | 0.0% | 1.4% | 1.7% | 0.0% |

% of Net Assets (As per AMFI classification as on June 2025)

## Fund Facts

| | |
|---|---|
| Category of Scheme | Large-CapFund |
| Fund Manager* | Mr. Rahul Baijal (since July 29, 2022) |
| Inception Date | October 11, 1996 |
| Benchmark | NIFTY 100 ( 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.<br>• No Exit Load is payable if Units are redeemed / switchedout after 1 year from the date of allotment. |

*Dedicated fund manager for overseas investments : Mr. Dhruv Muchhal (since June 22, 2023)

## What's In What's Out (31st January 2026 vs 31st December 2025)

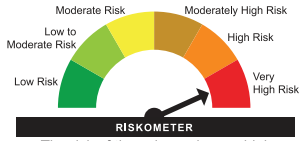
| Entry | |
|---|---|
| Company Name | Industry |
| Nil | Nil |

| Exit | |
|---|---|
| Company Name | Industry |
| ITC Ltd. | Diversified FMCG |
| Siemens Ltd. | Electrical Equipment |
| LG Electronics India Ltd. | Consumer Durables |

| Increased Exposure | |
|---|---|
| Company Name | Industry |
| Kotak Mahindra Bank Ltd. | Banks |
| Bajaj Finserv Ltd. | Finance |
| Max Healthcare Institute Ltd. | Healthcare Services |
| ICICI Prudential Asset Management Company Ltd. | Capital Markets |
| Infosys Ltd. | IT - Software |
| Interglobe Aviation Ltd. | Transport Services |
| Tata Capital Ltd. | Finance |

| Decreased Exposure | |
|---|---|
| Company Name | Industry |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology |
| Hindalco Industries Ltd. | Non - Ferrous Metals |
| NTPC Ltd. | Power |
| Tata Motors Passenger Vehicles Ltd. | Automobiles |

## Product labelling and Riskometer

| This product is suitable for investors who are seeking* | Riskometer# |
|---|---|
| • To generate long term capital appreciation/income<br>• Investment predominantly in Large-cap companies<br><br>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. |   *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 January 31, 2026

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.

**$$ 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) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.



**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**