FUND FACTS

HDFC MNC Fund

(An open ended equity scheme following multinational company (MNC) theme)

HDFC MUTUAL FUND
BHAROSA APNO KA

June 2026

AUM

May 2026
INR 531.51 Cr.

Investment Objective

To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

Why invest in HDFC MNC Fund?

- Seeks to invest in a portfolio of companies with good corporate governance, brand identity, technological capabilities, financial position and a track record of resilience.
- Adopts a bottom-up approach to portfolio construction.
- The core of the portfolio consists of multinational companies (MNCs) with foreign promoter shareholding exceeding 50% or those included in the Nifty MNC TRI (Total Returns Index).
- Focus on growth and quality at reasonable valuations
- Benchmark agnostic approach to sectoral allocation and employs a multi-cap strategy, with investment across market cap segments.

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

Company	Industry*	% to NAV
Maruti Suzuki India Limited	Automobiles	7.84
Nestle India Ltd.	Food Products	7.57
Britannia Industries Ltd.	Food Products	6.85
Cummins India Ltd.	Industrial Products	6.79
Hindustan Unilever Ltd.	Diversified Fmcg	5.03
Timken India Ltd.	Industrial Products	4.02
United Spirits Limited	Beverages	3.68
GE T&D INDIA LIMITED	Electrical Equipment	3.52
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	3.43
Hyundai Motor India Limited	Automobiles	3.09

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

Top 10 Sectoral Trend (as on 31st May, 2026)

Industry	% to NAV					
	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Capital Goods	22.0	20.0	20.3	17.5	15.3	28.6
Fast Moving Consumer Goods	26.4	30.6	28.7	29.5	28.6	23.1
Automobile and Auto Components	16.3	17.3	18.6	17.2	16.4	16.5
Healthcare	20.1	17.7	17.3	18.2	15.1	16.2
Metals & Mining	2.0	2.3	2.1	5.2	4.6	5.1
Information Technology	0.0	0.0	0.0	0.0	0.3	2.8
Textiles	0.0	1.4	1.4	1.4	1.4	1.8
Construction Materials	6.9	6.6	5.8	1.8	1.6	1.6
Financial Services	1.2	1.2	2.0	2.3	3.7	1.6
Power	0.0	0.0	0.0	0.0	0.8	0.8

Quantitative Data (Risk Ratios)

Standard Deviation	16.315%
Beta	0.882
Sharpe Ratio*	0.205

Computed for the 3 - year period ended May 31, 2026. Based on month end NAV.* Risk free Rate: 5.52% (Source: FIMMDA MIBOR)

Portfolio Turnover Ratio

Equity Turnover 75.62%

Total Turnover 75.62%

Total Turnover = Equity + Debt + Derivative

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

FUND FACTS

HDFC MNC Fund

(An open ended equity scheme following multinational company (MNC) theme)

HDFC MUTUAL FUND BHAROSA APNO KA

June 2026

Market Cap Segment wise Exposure

	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Large Cap	50.0%	50.2%	48.4%	47.9%	46.3%	55.7%
Mid Cap	30.5%	30.9%	34.7%	31.6%	29.9%	25.0%
Small Cap	18.3%	17.8%	15.5%	18.8%	19.0%	17.5%

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

Fund Facts

Category of Scheme	Thematic Fund
Fund Manager*	Mr. Rahul Baijal (since March 09, 2023)
Inception Date	March 09, 2023
Benchmark	NIFTY MNC TRI (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
$$ 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.

*Dedicated Fund Manager for Overseas Investments : Mr. Dhruv Muchhal (since June 22, 2023)

What's In What's Out (31st May 2026 vs 30th April 2026)

Entry

Company Name	Industry
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	Electrical Equipment
ABB India Ltd.	Electrical Equipment
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology
Siemens Energy India Ltd.	Electrical Equipment
Hitachi Energy India Ltd.	Electrical Equipment
Hexaware Technologies Ltd.	IT - Software
Neuland Laboratories Ltd.	Pharmaceuticals & Biotechnology
Siemens Ltd.	Electrical Equipment
Cipla Ltd.	Pharmaceuticals & Biotechnology
Wockhardt Ltd.	Pharmaceuticals & Biotechnology
Novartis India Ltd.	Pharmaceuticals & Biotechnology
Divi Laboratories Ltd.	Pharmaceuticals & Biotechnology
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology

Exit

Company Name	Industry
Aadhar Housing Finance Ltd (Erstwhile DHFL Vysya Housing Finance Ltd.)	Finance
RHI Magnesita India Ltd.	Industrial Products
3M India Ltd.	Diversified
SKF India (Industrial) Ltd.	Industrial Products
SRF Ltd.	Chemicals & Petrochemicals
Lupin Ltd.	Pharmaceuticals & Biotechnology
SKF India Ltd.	Auto Components
Blue Dart Express Ltd.	Transport Services
Whirlpool of India Ltd.	Consumer Durables
Kwality Walls India Ltd.	Food Products

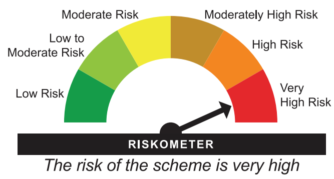
Increased Exposure

Company Name	Industry
Cummins India Ltd.	Industrial Products
Maruti Suzuki India Ltd.	Automobiles
Ashok Leyland Ltd.	Agricultural, Commercial & Construction Vehicles
Hyundai Motor India Ltd.	Automobiles
Oracle Financial Services Software Ltd.	IT - Software
TML Commercial Vehicles Ltd.	Agricultural, Commercial & Construction Vehicles
Pearl Global Industries Ltd.	Textiles & Apparels

Decreased Exposure

Company Name	Industry
Fortis Healthcare Ltd.	Healthcare Services
Hindustan Unilever Ltd.	Diversified FMCG
Bosch Ltd.	Auto Components
Nestle India Ltd.	Food Products
United Spirits Ltd.	Beverages
Anthem Biosciences Ltd.	Pharmaceuticals & Biotechnology
Goodyear India Ltd.	Auto Components
Escorts Kubota Ltd.	Agricultural, Commercial & Construction Vehicles
Pfizer Ltd.	Pharmaceuticals & Biotechnology
Timken India Ltd.	Industrial Products
Grindwell Norton Ltd.	Industrial Products

Product labelling and Riskometer

HDFC MNC Fund (An open ended equity scheme following multinational company (MNC) theme) **This product is suitable for investors who are seeking***	Riskometer#
• To generate long term capital appreciation/income • Investment predominantly in equity & equity related instruments of multinational companies	
*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 of May 31, 2026

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

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 Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (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.