

AUM

May 2026

INR 468.28 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index TRI (Underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY100 Equal Weight Index?

The NIFTY100 Equal Weight Index holds an equal weight of each stock in the NIFTY 100, thereby reducing stock and sector concentration risk. The NIFTY100 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY100 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY100 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 100.
- **Reduces stock concentration risk:** Due to its equal weighting mechanism, this approach seeks to avoid concentration risk and ensures that index performance is not solely dependent on a few heavy-weight stocks or sectors
- **Lower Costs:** Lower expenses makes it a cost-effective investment solution to earn index linked returns

What is the ideal investment time horizon for the HDFC NIFTY100 Equal Weight Index Fund?

The HDFC NIFTY100 Equal Weight Index Fund is suitable for investors with a time horizon of 3 years and above.

Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Mar 04, 2022)
Inception Date	February 23, 2022
Benchmark	NIFTY100 Equal Weight Total Returns 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	Nil
Total Expense Ratio (as on May 2026)	Regular – 0.88% p.a. Direct - 0.42% p.a.
Tracking Error [^]	Regular – 0.08% Direct – 0.08%

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

Portfolio Turnover Ratio

Equity Turnover 53.04%

Total Turnover 53.04%

Total Turnover = Equity + Debt + Derivative

Performance- Regular Plan - Growth (as on 29th May, 2026)

NAV as at May 29, 2026 ₹16.9209 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
May 30, 25	Last 1 Year	6.01	7.03	-3.85	10,599	10,701	9,616
May 31, 23	Last 3 Years	16.91	18.10	9.54	15,972	16,464	13,140
Feb 23, 22	Since Inception	13.13	14.38	9.08	16,921	17,729	14,487

Returns greater than 1 year period are compounded annualized (CAGR). 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. **Benchmark and Additional Benchmark performance is computed as on 30th March, 2026, since values for 31st March 2026 are not available. ^Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

BENCHMARK INDEX : NIFTY 100 Equal Weight Total Returns Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

For Performance of Other Schemes Managed by the Fund Managers, please click here

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

Company	Industry*	% to NAV
Adani Green Energy Limited	Power	1.58
ADANI ENTERPRISES LINTIED	Metals & Minerals Trading	1.45
Adani Power (Mundra) Limited	Power	1.45
Adani Energy Solutions Limited	Power	1.40
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.30
Siemens Energy India Limited	Electrical Equipment	1.29
CG Power and Industrial Solutions Ltd.	Electrical Equipment	1.23
Varun Beverages Ltd	Beverages	1.22
Adani Ports & Special Economic Zone	Transport Infrastructure	1.20
Hindalco Industries Ltd.	Non - Ferrous Metals	1.18

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

Product Labelling

This product is suitable for investors who are seeking*:	Scheme Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Total Returns Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY 100 Equal Weight Index (TRI) <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>NIFTY100 Equal Weight Total Returns Index (TRI) As per AMFI Tier I Benchmark</p>

Scheme and Benchmark Riskometer as on 31st May, 2026

#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.

\$\$ 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 Schemewithin 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.

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

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