

AUM

May 2026

INR 1,752.19 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Total Returns Index (TRI) (Underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be**

What is the NIFTY50 Equal Weight Index?

The NIFTY50 Equal Weight Index holds an equal weight of each stock in the NIFTY 50, thereby reducing stock and sector concentration risk. The NIFTY50 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY50 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY50 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 50.
- **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

Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Feb 01, 2022)
Inception Date	August 20, 2021
Benchmark	NIFTY50 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 – 0.86% p.a. Direct - 0.40% p.a.
Tracking Error [^]	Regular – 0.04% Direct – 0.05%

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

Portfolio Turnover Ratio

Equity Turnover 31.88%

Total Turnover 31.88%

Total Turnover = Equity + Debt + Derivative

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

NAV as at May 29, 2026 ₹17.8767 (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	4.85	5.86	-3.85	10,484	10,584	9,616
May 31, 23	Last 3 Years	14.75	15.86	9.54	15,102	15,547	13,140
Aug 20, 21	Since Inception	12.94	14.12	9.01	17,877	18,788	15,097

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 : NIFTY50 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 ENTERPRISES LIMI	Metals & Minerals Trading	3.00
Adani Ports & Special Economic Zone	Transport Infrastructure	2.49
Hindalco Industries Ltd.	Non - Ferrous Metals	2.45
Tata Motors Passenger Vehicles Limited	Automobiles	2.35
Trent Ltd.	Retailing	2.33
Grasim Industries Ltd.	Cement & Cement Products	2.27
Asian Paints Limited	Consumer Durables	2.24
Nestle India Ltd.	Food Products	2.23
Bajaj Auto Limited	Automobiles	2.18
Larsen and Toubro Ltd.	Construction	2.15

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

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 (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index (TRI) over long term, subject to tracking error Investment in securities covered by the NIFTY50 Equal Weight Index <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	<p>RISKOMETER The risk of the scheme is very high</p>	<p>RISKOMETER The risk of the benchmark is very high</p> <p>NIFTY 50 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.

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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