FUND FACTS

HDFC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small 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

July 2026

AUM

June 2026
INR 1,06,495.63 Cr.

Investment Objective

To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

HDFC Flexi Cap Fund : Investment Strategy

HDFC Flexi Cap Fund is an investment vehicle for those who are looking for:

- A portfolio that invests in companies spanning entire market capitalization
- Preference for strong companies - Strong companies not only survive, but emerge stronger in challenging times, reducing permanent losses
- Effective diversification of portfolio – The portfolio has always been diversified across key sectors and variables across the economy to reduce risk
- A long-term approach to investing and a low portfolio turnover
- Long term oriented, disciplined and consistent approach to investments

Top 10 Equity Holdings (as on 30th June, 2026)

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	9.18
Axis Bank Ltd.	Banks	6.84
HDFC Bank Ltd.£	Banks	6.77
State Bank of India	Banks	4.30
SBI Life Insurance Company Ltd.	Insurance	3.47
Larsen and Toubro Ltd.	Construction	3.45
InterGlobe Aviation Ltd.	Transport Services	3.26
Kotak Mahindra Bank Limited	Banks	3.26
Eternal Limited	Retailing	3.05
Maruti Suzuki India Limited	Automobiles	2.99

* 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 30th June, 2026)

Industry	% to NAV					
	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Financial Services	38.7	39.3	37.7	37.3	36.0	36.3
Automobile and Auto Components	11.8	11.9	11.0	11.0	11.3	11.3
Healthcare	6.7	8.2	10.2	10.1	10.6	11.2
Consumer Services	2.1	3.9	4.4	5.0	5.6	5.8
Information Technology	6.3	6.9	7.3	6.1	5.7	4.9
Construction	1.4	3.3	3.6	3.9	4.1	4.0
Services	0.9	1.9	2.2	2.4	2.8	3.8
Power	2.4	2.7	3.0	2.8	2.5	3.0
Telecommunication	2.2	3.1	3.2	3.1	3.0	2.9
Oil, Gas & Consumable Fuels	1.5	1.5	3.2	3.0	2.8	2.7

Quantitative Data (Risk Ratios)

Standard Deviation	12.991%
Beta	0.792
Sharpe Ratio*	0.847

Computed for the 3 - year period ended June 30, 2026. Based on month end NAV.* Risk free Rate: 5.52% (Source: FIMMDA MIBOR)

Market Cap Segment wise Exposure

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
Large Cap	74.0%	70.3%	75.7%	77.7%	75.4%	74.5%
Mid Cap	3.4%	4.3%	7.4%	9.0%	10.1%	11.1%
Small Cap	8.7%	7.6%	7.3%	8.7%	9.4%	10.7%

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

Portfolio Turnover Ratio

Equity Turnover 9.21%

Total Turnover 10.05%

Total Turnover = Equity + Debt + Derivative

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

HDFC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small 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

July 2026

Fund Facts

Category of Scheme	Flexi Cap Fund
Fund Manager*	Mr. Amit Ganatra (Since February 01, 2026)
Inception Date	January 1, 1995
Benchmark	NIFTY 500 Index (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. • 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 (30th June 2026 vs 31st May 2026)

Entry

Company Name	Industry
ACME Solar Holdings Ltd.	Power
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)	Transport Infrastructure
Craftsman Automation Ltd.	Auto Components
Corona Remedies Ltd.	Pharmaceuticals & Biotechnology

Exit

Company Name	Industry
Ramco Systems Ltd.	IT - Software

Increased Exposure

Company Name	Industry
Bharat Electronics Ltd.	Aerospace & Defense
Eternal Ltd. (Erstwhile Zomato Ltd.)	Retailing
Hexaware Technologies Ltd.	IT - Software
Nippon Life India Asset Management Ltd.	Capital Markets
PB Fintech Ltd.	Financial Technology (Fintech)
TVS Motor Company Ltd.	Automobiles
HDFC Bank Ltd.	Banks
Ashok Leyland Ltd.	Agricultural, Commercial & Construction Vehicles
Persistent Systems Ltd.	IT - Software
ABB India Ltd.	Electrical Equipment
Reliance Industries Ltd.	Petroleum Products
Lupin Ltd.	Pharmaceuticals & Biotechnology
Anthem Biosciences Ltd.	Pharmaceuticals & Biotechnology
Neuland Laboratories Ltd.	Pharmaceuticals & Biotechnology
Power Grid Corporation Of India Ltd.	Power
Max Healthcare Institute Ltd.	Healthcare Services
Interglobe Aviation Ltd.	Transport Services
Hindustan Petroleum Corporation Ltd.	Petroleum Products

Decreased Exposure

Company Name	Industry
Bajaj Auto Ltd.	Automobiles
Infosys Ltd.	IT - Software
Bank Of Baroda	Banks
FSN E-Commerce Ventures Ltd.	Retailing
Kotak Mahindra Bank Ltd.	Banks
Cipla Ltd.	Pharmaceuticals & Biotechnology
ICICI Bank Ltd.	Banks
Dixon Technologies (India) Ltd.	Consumer Durables
JSW Steel Ltd.	Ferrous Metals
Birlasoft Ltd.	IT - Software
Cyient Ltd.	IT - Services

FUND FACTS

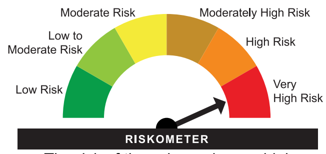
HDFC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small 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

July 2026

Product labelling and Riskometer

HDFC Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.) **This product is suitable for investors who are seeking***	**Riskometer#**
• To generate long term capital appreciation/income • Investment predominantly in equity & equity related instruments	 *The risk of the scheme is very high*
*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 June 30, 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 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.

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