FUND FACTS

HDFC Mid Cap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

HDFC MUTUAL FUND BHAROSA APNO KA

AUM

June 2026
INR 1,00,858.31 Cr.

Investment Objective

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

HDFC Mid Cap Fund: Investment Strategy

- The Fund invests redominantly in mid-cap stocks (65-100 %), and the balance in small-cap stocks, large-cap stocks, and debt instruments
- Portfolio constructed on a bottom up basis
- Focus on good quality companies at reasonable valuations
- Long Term Approach to portfolio construction
- Judicious diversification across stocks & sectors
- Identifying companies with sound financial strength and sustainable business models, with reasonable growth prospects

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

Company	Industry*	% to NAV
The Federal Bank Ltd.	Banks	4.18
Max Financial Services Ltd.	Insurance	4.10
Au Small Finance Bank Ltd.	Banks	4.08
Balkrishna Industries Ltd.	Auto Components	3.10
Fortis Healthcare Limited	Healthcare Services	3.07
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.05
Indian Bank	Banks	2.98
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.93
Vishal Mega Mart Limited	Retailing	2.64
Cummins India Ltd.	Industrial Products	2.52

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

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	28.2	28.7	27.0	27.2	26.6	26.9
Healthcare	12.8	13.6	14.8	14.7	14.6	14.8
Automobile and Auto Components	10.1	10.1	9.8	9.8	9.3	9.2
Capital Goods	6.8	7.2	7.1	7.2	7.4	7.3
Fast Moving Consumer Goods	6.8	7.0	6.9	7.3	7.2	7.2
Information Technology	7.9	5.9	6.3	6.3	6.8	6.3
Consumer Services	4.5	4.6	4.7	4.9	4.8	4.7
Oil, Gas & Consumable Fuels	3.6	3.5	3.1	3.1	3.1	3.1
Telecommunication	2.1	2.1	2.0	2.1	2.5	2.4
Services	2.4	2.5	2.4	2.3	2.1	2.3

Quantitative Data (Risk Ratios)

Standard Deviation	15.504%
Beta	0.811
Sharpe Ratio*	0.897

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	7.4%	8.6%	8.9%	8.5%	8.6%	8.3%
Mid Cap	67.9%	64.8%	65.0%	64.0%	64.7%	64.0%
Small Cap	18.4%	20.7%	20.3%	19.9%	19.1%	19.7%

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

Portfolio Turnover Ratio

Equity Turnover 4.42%

Total Turnover 4.42%

Total Turnover = Equity + Debt + Derivative

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

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HDFC MUTUAL FUND BHAROSA APNO KA

July 2026

Fund Facts

Category of Scheme	MID CAP FUND
Fund Manager*	Chirag Setalvad (since June 25, 2007)
Inception Date	June 25, 2007
Benchmark	Nifty Midcap 150 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 / 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 (30th June 2026 vs 31st May 2026)

Entry	
Company Name	Industry
Nil	Nil

Exit	
Company Name	Industry
Nil	Nil

Increased Exposure	
Company Name	Industry
ICICI Lombard General Insurance Company Ltd.	Insurance
United Spirits Ltd.	Beverages
Hindustan Petroleum Corporation Ltd.	Petroleum Products
Mahindra & Mahindra Financial Services Ltd.	Finance
Coromandel International Ltd. (Coromandel Fertilisers Ltd.)	Fertilizers & Agrochemicals
PB Fintech Ltd.	Financial Technology (Fintech)
Godrej Consumer Products Ltd.	Personal Products
Aster DM Healthcare Ltd.	Healthcare Services
Mphasis Ltd.	IT - Software
Dabur India Ltd.	Personal Products
Hexaware Technologies Ltd.	IT - Software
Escorts Kubota Ltd.	Agricultural, Commercial & Construction Vehicles

Decreased Exposure	
Company Name	Industry
Bosch Ltd.	Auto Components
Greenlam Industries Ltd.	Consumer Durables
Jagran Prakashan Ltd.	Media
Dhanuka Agritech Ltd.	Fertilizers & Agrochemicals
City Union Bank Ltd.	Banks

Product labelling and Riskometer

HDFC Mid Cap Fund

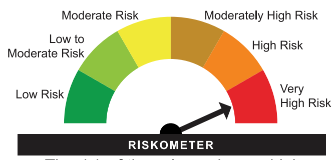
(An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in Mid-cap companies

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Riskometer#



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 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