FUND FACTS

HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

An open ended Scheme tracking CRISIL–IBX Financial Services 3-6 Months Debt Index Fund.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 2,512.31 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking difference. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund?

An open ended scheme tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Why Invest in HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund?

- Portfolio rebalanced quarterly to maintain exposure to debt securities with 3-6 months residual maturity, resulting in Relatively Low Interest Rate Risk
- Open ended structure & Liquidity - Transact any time with no exit load
- Rolldown benefit – Strategy benefits in upward sloping yield curve environments (upto 6 months segment); yields on 6-month securities tend to decline as their residual maturity reduces
- **Full index allocation to AAA-rated Financial Services sector issuers results in:**
  - Index yield generally higher than comparable maturity G-Secs
  - Relatively Low Credit Risk of the portfolio
  - Issuers diversified across Financial Institutions, Housing Finance Companies, NBFCs, Public Sector Banks and Private Sector Banks

Key Index Fund Facts

Fund Manager	Mr. Anupam Joshi
Inception Date	May 6, 2025
Benchmark	CRISIL-IBX Financial Services 3-6 Months Debt Index
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 Ration (as on June 2026)	Regular – 0.26% p.a. Direct - 0.08% p.a.
Tracking Error^	Regular – 0.13% Direct – 0.13%

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

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

HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

An open ended Scheme tracking CRISIL–IBX Financial Services 3-6 Months Debt Index Fund.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

FUND FACTS

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

^Performance- Regular Plan - Growth (as on 30th June, 2026)

NAV as at June 30, 2026 ₹10.8085 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jun 30, 25	Last 1 Year	6.93	6.84	4.27	10,693	10,684	10,427
May 06, 25	Since Inception	6.99	6.87	4.70	10,809	10,795	10,543

The scheme offers direct and regular plans. Each plan offers growth option only. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

#BENCHMARK INDEX : CRISIL-IBX Financial Services 3-6 Months Debt Index
##ADDL. BENCHMARK INDEX : CRISIL 1 Year T-bill Index

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

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

Company	Industry*	% to NAV
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	8.58
SMFG India Credit Company Ltd	ICRA - AAA	6.97
LIC Housing Finance Ltd.	CRISIL - AAA	3.18
National Bank for Agri & Rural Dev.	CRISIL - AAA	2.99

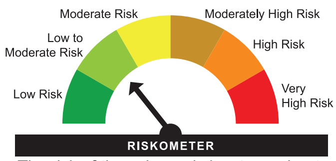
* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

The product is suitable for investors who are seeking:*

- Income generated from exposure to shorter-term maturities on the yield curve.
- Returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking difference.
- Investment in debt securities replicating the Underlying Index.

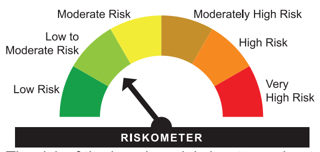
Riskometer#



The risk of the scheme is low to moderate

Benchmark Riskometer#

CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the benchmark is low to moderate

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Scheme and Benchmark Riskometer as on 30th June, 2026
*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

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 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), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.