FUND FACTS

HDFC NIFTY Next 50 Index Fund

An open ended scheme replicating/tracking NIFTY Next 50 Total Return Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 2,534.10 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index TRI (Underlying Index), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Next 50 Index?

The NIFTY Next 50 Index comprises the next 50 large-cap and liquid stocks in India after the NIFTY 50. These companies are typically ranked between the 51st and 100th positions in terms of their market capitalization.

Why Invest in HDFC NIFTY Next 50 Index Fund?

•**Exposure to Large-cap companies :** The HDFC NIFTY Next 50 Index Fund provides investors with exposure to India's next 50 large-cap companies after the NIFTY 50. These companies are poised to become potential leaders in their respective sectors, making the Index Fund a good option for investors looking to tap into the growth potential of emerging industry leaders

•**Complementary to NIFTY 50:** The HDFC NIFTY Next 50 Index Fund complements your exposure to the NIFTY 50 index, by capturing the performance of a broader range of large-cap companies stocks from various sectors

•**Lower Costs:** Lower expenses makes investing in HDFC NIFTY Next 50 Index Fund a cost-effective way for investors to earn index linked returns

What is the ideal investment time horizon for the HDFC NIFTY Next 50 Index Fund?

The HDFC NIFTY Next 50 Index Fund is suitable for investors with a time horizon of 3 years and above.

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Feb 01, 2022)
Inception Date	November 03, 2021
Benchmark	NIFTY Next 50 Total Return 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 June 2026)	Regular – 0.69% p.a. Direct - 0.33% p.a.
Tracking Error^	Regular – 0.05% Direct – 0.06%

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

Portfolio Turnover Ratio

Equity Turnover 26.53%

Total Turnover 26.53%

Total Turnover = Equity + Debt + Derivative

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

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July 2026

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

NAV as at June 30, 2026 ₹ 16.5843 (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	4.02	4.83	-5.42	10,402	10,483	9,458
Jun 30, 23	Last 3 Years	17.70	18.79	8.80	16,311	16,772	12,882
Nov 03, 21	Since Inception	11.47	12.61	7.72	16,584	17,389	14,136

Above returns are for Regular Plan - Growth Option. 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. The scheme offers direct and regular plans. Each plan offers growth option only. Load is not taken into consideration for computation of performance.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#BENCHMARK INDEX : NIFTY Next 50 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX : Nifty 50 Index (TRI)

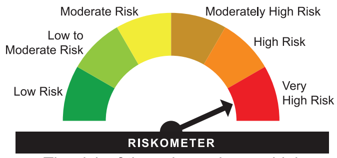
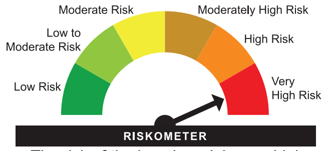
For Performance of Other Schemes Managed by the Fund Managers, please click here.

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

Company	Industry*	% to NAV
Adani Power (Mundra) Limited	Power	3.79
Tata Motors Limited	Agricultural, Commercial &Construction Vehicles	3.61
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.41
Hindustan Aeronautics Limited	Aerospace & Defense	3.39
TVS Motor Company Ltd.	Automobiles	3.32
Cholamandalam Investment & Finance Co. Ltd.	Finance	3.16
Cummins India Ltd.	Industrial Products	3.12
Avenue Supermarts Ltd.	Retailing	2.88
Varun Beverages Ltd	Beverages	2.83
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.67

* 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#
• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI) over long term, subject to tracking errors. • Investment in securities covered by the NIFTY Next 50 Index (TRI)	 The risk of the scheme is very high	NIFTY Next 50 Total Return Index (TRI) (As per AMFI Tier I Benchmark)  The risk of the benchmark is very high

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), Flex Systematic Investment Plan (Flex 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.