HDFC NIFTY 100 Equal Weight Index Fund

An open ended scheme replicating/tracking NIFTY 100 Equal Weight Index (TRI)

FUND FACTS

HDFC MUTUAL FUND BHAROSA APNO KA

July 2026

AUM

June 2026
INR 505.08 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index TRI (Underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY100 Equal Weight Index?

The NIFTY100 Equal Weight Index holds an equal weight of each stock in the NIFTY 100, thereby reducing stock and sector concentration risk. The NIFTY100 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY100 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY100 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 100.
- **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

What is the ideal investment time horizon for the HDFC NIFTY100 Equal Weight Index Fund?

The HDFC NIFTY100 Equal Weight Index Fund is suitable for investors with a time horizon of 3 years and above.

Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Mar 04, 2022)
Inception Date	February 23, 2022
Benchmark	NIFTY100 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 June 2026)	Regular – 0.94% p.a. Direct - 0.48% p.a.
Tracking Error^	Regular – 0.08% Direct – 0.09%

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

Portfolio Turnover Ratio

Equity Turnover 54.14%
Total Turnover 54.14%
Total Turnover = Equity + Debt + Derivative

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

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BHAROSA APNO KA

July 2026

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

NAV as at June 30, 2026 ₹16.9540 (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	2.49	3.51	-5.42	10,249	10,351	9,458
Jun 30, 23	Last 3 Years	15.31	16.48	8.80	15,337	15,810	12,882
Feb 23, 22	Since Inception	12.90	14.15	9.31	16,954	17,785	14,729

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

#BENCHMARK INDEX : NIFTY 100 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 30th June, 2026)

Company	Industry*	% to NAV
Maruti Suzuki India Limited	Automobiles	1.07
Max Healthcare Institute Limited	Healthcare Services	1.05
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.05
CG Power and Industrial Solutions Ltd.	Electrical Equipment	1.04
Eternal Limited	Retailing	1.04
InterGlobe Aviation Ltd.	Transport Services	1.04
Tata Capital Ltd.	Finance	1.04
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.03
Samvardhana Motherson International Ltd.	Auto Components	1.03
Shriram Finance Ltd.	Finance	1.03

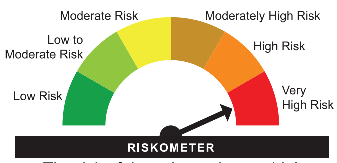
* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

This product is suitable for investors who are seeking*:

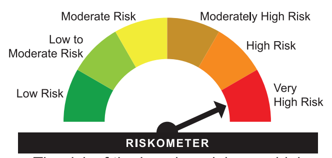
- Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Total Returns Index (TRI) over long term, subject to tracking error
- Investment in equity securities covered by the NIFTY 100 Equal Weight Index (TRI)

Scheme Riskometer#



The risk of the scheme is very high

Benchmark Riskometer#



The risk of the benchmark is very high

NIFTY100 Equal Weight Total Returns Index (TRI)
As per AMFI Tier I Benchmark

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.

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