FUND FACTS

HDFC NIFTY 50 Equal Weight Index Fund

An open-ended scheme replicating/tracking NIFTY50 Equal Weight Total Returns Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 1,747.33 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Total Returns Index (TRI) (Underlying Index), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be**

What is the NIFTY50 Equal Weight Index?

The NIFTY50 Equal Weight Index holds an equal weight of each stock in the NIFTY 50, thereby reducing stock and sector concentration risk. The NIFTY50 Equal Weight Index is rebalanced quarterly where weights are rebalanced back to equal.

Why Invest in HDFC NIFTY50 Equal Weight Index Fund?

- **Benefits from opportunities across stocks and sectors:** By holding an equal weight of each stock, the HDFC NIFTY50 Equal Weight Index Fund aims to capture the growth opportunities across all stocks and sectors in the NIFTY 50.
- **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

Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Feb 01, 2022)
Inception Date	August 20, 2021
Benchmark	NIFTY50 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 – 0.90% p.a. Direct - 0.43% p.a.
Tracking Error^	Regular – 0.04% Direct – 0.05%

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

Portfolio Turnover Ratio

Equity Turnover 33.28%
Total Turnover 33.28%
Total Turnover = Equity + Debt + Derivative

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

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

NAV as at June 30, 2026 ₹17.8827 (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	1.07	2.05	-5.42	10,107	10,205	9,458
Jun 30, 23	Last 3 Years	13.11	14.19	8.80	14,475	14,895	12,882
Aug 20, 21	Since Inception	12.70	13.88	9.21	17,883	18,812	15,349

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 : NIFTY50 Equal Weight Total Returns Index(TRI)

##ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

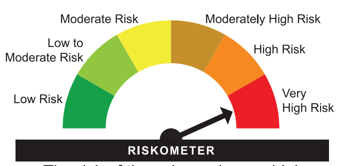
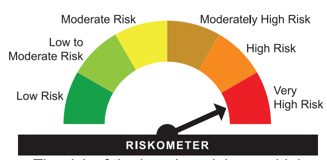
For Performance of Other Schemes Managed by the Fund Managers, please click here

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

Company	Industry*	% to NAV
Maruti Suzuki India Limited	Automobiles	2.14
Max Healthcare Institute Limited	Healthcare Services	2.09
Eternal Limited	Retailing	2.07
InterGlobe Aviation Ltd.	Transport Services	2.07
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.05
Shriram Finance Ltd.	Finance	2.05
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.04
Nestle India Ltd.	Food Products	2.04
Titan Company Ltd.	Consumer Durables	2.04
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.03

* 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:*	Scheme Riskometer#	Benchmark Riskometer#
• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in securities covered by the NIFTY50 Equal Weight Index	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high* NIFTY 50 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, 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 (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.

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.