



Your diversified team of 100 EQUAL LEADERS

Equally driven to deliver

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND

A portfolio of NIFTY 100 stocks in equal weight

What is NIFTY 100 Equal Weight Index?

The NIFTY 100 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, the NIFTY 100. The index aims to measure the performance of constituents forming part of the parent index, where each company in the index shall be assigned equal weights at the time of review.

Key Highlights of NIFTY 100 Equal Weight Index



- 1 All constituents forming part of the NIFTY 100 shall form part of the index
- 2 Equal weight is assigned to all the companies in the index
- 3 Index weights are rebalanced quarterly
- 4 The index follows the composition of the NIFTY 100 Index at every point in time

Source: www.niftyindices.com.

NIFTY 100 EW Index – Diversified & differentiated sector exposure vs. the NIFTY 100

Weights (%)	NIFTY 100 Equal Weight	NIFTY 100
Top 3 sectors	38.9%	53.3%

Sector	NIFTY 100 Equal Weight (%)	NIFTY 100 (%)	Difference vs. NIFTY 100 (%)
Capital Goods	7.2	2.8	4.4
Healthcare	7.7	4.3	3.4
Power	6.8	3.5	3.3
Metals & Mining	7.7	4.7	3.0
Automobile and Auto Components	8.9	7.1	1.9
Other Sectors			
Construction	1.0	3.3	-2.4
Telecommunication	1.0	4.0	-3.0
Oil Gas & Consumable Fuels	6.2	9.6	-3.3
Information Technology	6.0	9.5	-3.4
Financial Services	22.1	34.3	-12.2

Source: NSE Indices, internal calculations. As of January 30, 2026.

NIFTY100 EW is overweight Capital Goods and Healthcare sectors, underweight Financial Services and IT relative to the NIFTY 100

FY Performance: NIFTY 100 Equal Weight Vs NIFTY 100

FY Performance of NIFTY 100 Equal Weight TRI Vs NIFTY 100 TRI					
Period	NIFTY 100 EW TRI	NIFTY 100 TRI	Period	NIFTY 100 EW TRI	NIFTY 100 TRI
FY03	-12.7%	-9.7%	FY15	35.9%	30.8%
FY04	134.2%	97.2%	FY16	-5.7%	-6.9%
FY05	27.3%	19.3%	FY17	28.7%	22.6%
FY06	59.8%	67.7%	FY18	9.7%	12.2%
FY07	5.7%	13.5%	FY19	2.7%	14.0%
FY08	21.6%	23.9%	FY20	-29.0%	-24.9%
FY09	-39.3%	-36.6%	FY21	80.2%	71.2%
FY10	131.2%	84.9%	FY22	21.6%	20.6%
FY11	7.1%	11.4%	FY23	-3.9%	-1.6%
FY12	-4.8%	-7.8%	FY24	53.2%	34.8%
FY13	2.9%	8.8%	FY25	4.5%	6.1%
FY14	22.4%	19.9%	FY26YTD	10.5%	8.7%

Period: March 31, 2003 to January 30, 2026. EW - Equal Weight.
 Source: www.niftyindices.com, internal calculations. FY = Financial Year.
 TRI - Total Returns Index.

Summary of FY Performance		
Particulars	NIFTY 100 EW TRI	NIFTY 100 TRI
Number of FYs	23	23
Positive Return Years	17	17
Outperformance Over Other	11	12

The NIFTY 100 Equal Weight Index has outperformed the NIFTY 100 Index in 11 out of 23 Financial Years since 2003

'Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.

NIFTY100 Equal Weight Index - Equal weight allocation to each stock leads to better diversification

Top 5 Stocks

Stock Name	Weightage%	
	NIFTY 100 EW	NIFTY 100
HDFC Bank Ltd.\$	0.95	10.29
ICICI Bank Ltd.	1.02	7.00
Reliance Industries Ltd.	0.91	6.82
Infosys Ltd.	1.01	4.16
Bharti Airtel Ltd.	0.95	3.97
Total	4.85	32.24

NIFTY 100

A well diversified index of 100 companies. Index computed using a float-adjusted, market capitalization weighted methodology.

NIFTY 100 Equal Weight

Represents an alternative weighting strategy. The index includes the same companies as its parent NIFTY 100 index, however, weighted equally.

Bottom 5 Stocks

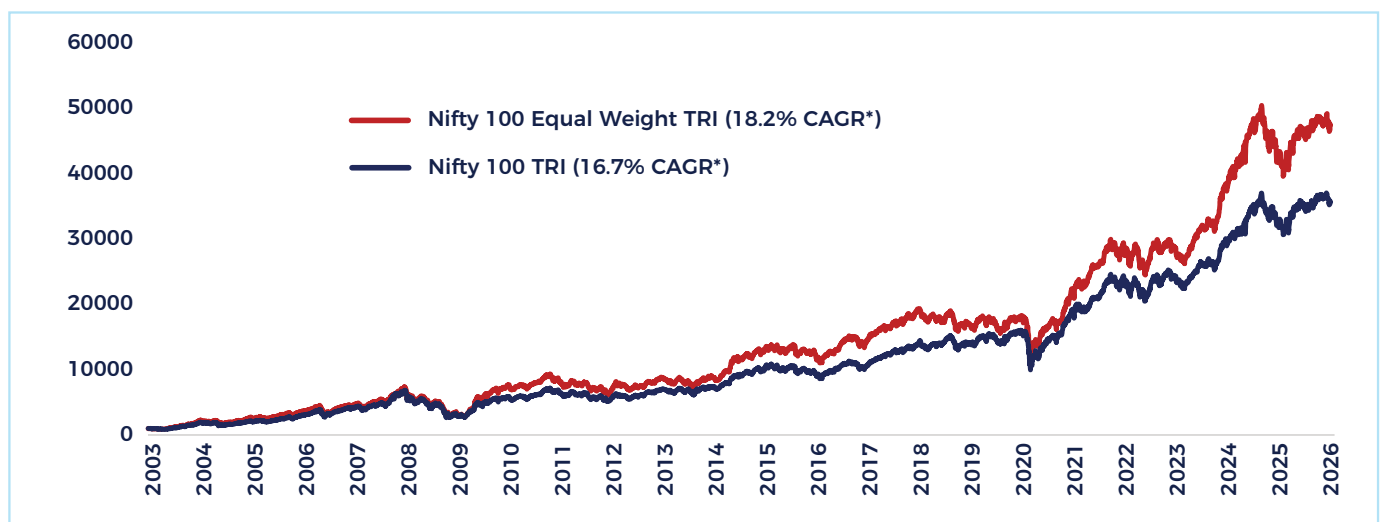
Stock Name	Weightage%	
	NIFTY 100 EW	NIFTY 100
Siemens Energy India Ltd.	0.96	0.16
Indian Railway Finance Corporation Ltd.	0.91	0.16
Mazagoan Dock Shipbuilders Ltd.	1.03	0.14
Life Insurance Corporation of India	0.99	0.13
Bajaj Housing Finance Ltd.	0.97	0.06
Total	4.87	0.65

NIFTY100 Equal Weight Index offers a disciplined investment approach with no market cap bias where each stock can have equal influence on the index performance

Details as on January 30, 2026. Source: www.niftyindices.com

\$ Sponsor. EW - Equal Weight.

Performance Journey: NIFTY 100 Equal Weight vs NIFTY 100



Source: NSE Indices Ltd., internal calculations. *CAGR: Compounded Annual Growth Rate since Jan 1, 2003 to January 30, 2026.

The NIFTY100 Equal Weight Index has outperformed the NIFTY 100 Index over the long term

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Why invest in HDFC NIFTY 100 Equal Weight Index Fund?

- ◆ HDFC NIFTY 100 Equal Weight Index Fund offers exposure to the Top 100 large companies of the NIFTY 100 Index, with equal weight to each stock
- ◆ The equal weight allocation aims to reduce the risk of stock/ sectoral concentration
- ◆ Allows investors to participate in the India growth story without market-cap bias
- ◆ HDFC NIFTY 100 Equal Weight Index Fund offers the opportunity to capitalise on broad based economic growth in a disciplined manner
- ◆ HDFC NIFTY 100 Equal Weight Index Fund is suitable for investors looking for a simple, yet smart way to invest in Top 100 large companies of the NIFTY 100 Index

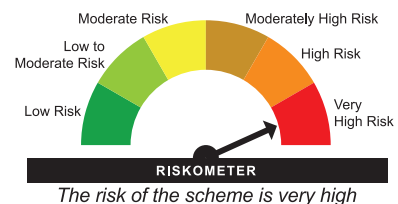
Fund Facts

Scheme Type	An open ended scheme replicating/tracking NIFTY 100 Equal Weight Total Returns Index (TRI)
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.
Fund Managers	Ms. Nandita Menezes (since March 29, 2025) and Mr. Arun Agarwal (since March 4, 2022).
Plans	▪ Direct Plan ▪ Regular Plan
Options	Each Plan offers Growth Option only
Minimum Application Amount/ Switch In/ Additional Purchase Amount	Rs. 100/- and any amount thereafter
Entry / Exit Load^{\$\$}	Nil
Benchmark (Total Return Index)	NIFTY 100 Equal Weight Total Returns Index (TRI)

^{\$\$} 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.

For further details refer Scheme Information Document available on our website www.hdfcfund.com

HDFC NIFTY 100 Equal Weight Index Fund ("the Product") offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product linked to NIFTY 100 Equal Weight Index or particularly in the ability of the NIFTY 100 Equal Weight Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 100 Equal Weight Index in the Offer Document of the Product.

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 Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 100 Equal Weight Index (TRI) *Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	Riskometer#  RISKOMETER The risk of the scheme is very high
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For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com Scheme Riskometer as on January 31, 2026.

Date of Release : February 18, 2026

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