FUND FACTS

HDFC Nifty 50 Index Fund

An open ended scheme replicating/tracking Nifty 50 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 24,189.60 Cr.

Investment Objective

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

What is the NIFTY 50 Index?

The NIFTY 50 comprises 50 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC Nifty 50 Index Fund?

Potential for Wealth Creation: Investors can create wealth over the long term by investing in India's largest 50 blue-chip companies forming part of the NIFTY 50. Companies in the NIFTY 50 are considered blue-chip and are leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 50 stocks across sectors

Lower Costs: Lower expenses makes it a cost-effective investment solution to earn index linked returns

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since Aug 24, 2020)
Inception Date	July 17, 2002
Benchmark	NIFTY 50 Index (TRI)
Plans & Options	Regular Plan and Direct Plan Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase: Rs.100/- and any amount thereafter
$$Entry / Exit Load	• Entry Load: Nil. In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed / switched out within 3 days from the date of allotment. • No Exit load is payable if units are redeemed / switched out after 3 days from the date of allotment.
Total Expense Ratio (as on July 2026)	Regular – 0.41% p.a. Direct - 0.26% p.a.
Tracking Error^	Regular – 0.02% Direct – 0.03%

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

Portfolio Turnover Ratio

Equity Turnover 5.73%
Total Turnover 5.73%
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 31st July, 2026)

NAV as at July 31, 2026 ₹ 232.8693 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 25	Last 1 Year	-0.84	-0.43	-2.76	9,916	9,957	9,724
Jul 31, 23	Last 3 Years	8.10	8.56	6.75	12,637	12,798	12,168
Jul 30, 21	Last 5 Years	9.91	10.39	9.53	16,047	16,405	15,771
Jul 29, 16	Last 10 Years	11.72	12.27	12.10	30,316	31,857	31,377
Jul 17, 02	Since Inception	13.83	15.60	15.84	2,25,517	3,26,749	3,43,733

Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on Rs. 10.3260 (allotment price). 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 50 Index (TRI)

##ADDL. BENCHMARK INDEX : BSE SENSEX Index (TRI)

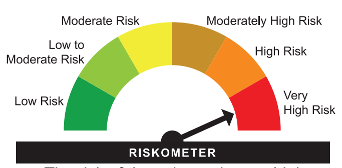
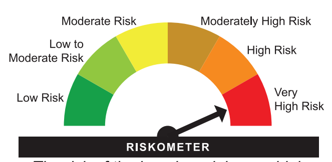
For Performance of Other Schemes Managed by the Fund Managers, please click here.

Top 10 Equity Holdings (as on 31st July, 2026)

Company	Industry*	% to NAV
HDFC Bank Ltd.£	Banks	10.23
ICICI Bank Ltd.	Banks	9.18
Reliance Industries Ltd.	Petroleum Products	7.89
Bharti Airtel Ltd.	Telecom - Services	5.36
Larsen and Toubro Ltd.	Construction	4.12
State Bank of India	Banks	3.79
Infosys Limited	IT - Software	3.54
Axis Bank Ltd.	Banks	3.15
Bajaj Finance Ltd.	Finance	2.73
Mahindra & Mahindra Ltd.	Automobiles	2.71

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

Product Labelling

This product is suitable for investors who are seeking*:	Scheme Riskometer#	Benchmark Riskometer#
• Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors over long term • Investment in equity securities covered by the NIFTY 50 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high* NIFTY 50 Index (TRI) (As per AMFI Tier I Benchmark)

Scheme and Benchmark Riskometer as on 31st July, 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 (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.

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world