FUND FACTS

HDFC NIFTY Midcap 150 Index Fund

An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 687.11 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Midcap 150 Index ?

The Nifty Midcap 150 Index comprises the midcap universe of stocks in India, representing the 101st to 250th companies based on full market capitalization from NIFTY 500. It provides investors with exposure to the growth potential of these mid-sized companies.

Why Invest in HDFC NIFTY Midcap 150 Index Fund ?

- **Growth Potential to become Future Large Caps:** Gain from the growth potential that midcaps offer, as they strive to become tomorrow's largecaps
- **Diversified Exposure to Midcap Universe:** By investing in a single index fund, investors gain diversified exposure across sectors to 150 companies in the midcap universe, thus reducing individual company-specific risks.
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Midcap 150 Index Fund a cost-effective way for investors to earn index linked returns.

What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 Index Fund?

The HDFC NIFTY Midcap 150 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 Mr. Arun Agarwal (since Apr 21, 2023)
Inception Date	April 21, 2023
Benchmark	NIFTY Midcap 150 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 July 2026)	Regular – 0.74% p.a. Direct - 0.27% p.a.
Tracking Error^	Regular – 0.06% Direct – 0.07%

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

Portfolio Turnover Ratio

Equity Turnover 26.77%
Total Turnover 26.77%
Total Turnover = Equity + Debt + Derivative

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

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August 2026

^Performance- Regular Plan - Growth (as on 31st July, 2026)

NAV as at July 31, 2026 ₹19.4066 (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	8.02	9.01	-0.43	10,802	10,901	9,957
Jul 31, 23	Last 3 Years	17.28	18.53	8.56	16,139	16,659	12,798
Apr 21, 23	Since Inception	22.41	23.86	11.81	19,407	20,173	14,423

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 Midcap 150 (Total Returns Index)

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

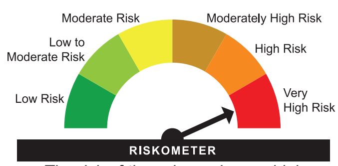
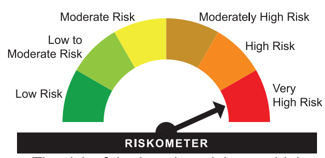
For Performance of Other Schemes Managed by the Fund Managers, please click here.

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

Company	Industry*	% to NAV
Bombay Stock Exchange Limited (BSE)	Capital Markets	3.57
The Federal Bank Ltd.	Banks	2.12
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.69
Hero MotoCorp Ltd.	Automobiles	1.67
Multi Commodity Exchange of India L	Capital Markets	1.64
Indusind Bank Ltd.	Banks	1.60
Persistent Systems Limited	IT - Software	1.44
Coforge Limited	IT - Software	1.43
Au Small Finance Bank Ltd.	Banks	1.42
Bharat Heavy Electricals Ltd.	Electrical Equipment	1.42

* 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*	Riskometer#	Benchmark Riskometer#
• Returns that are commensurate(before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI) over long term, subject to tracking error. • Investment in securities covered by the NIFTY Midcap 150 Index (TRI).		NIFTY Midcap 150 Index (TRI) As per AMFI Tier I Benchmark 

The risk of the scheme is very high

The risk of the benchmark is very high

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 Schemewithin the exit load period from the initial date of purchase. (ii) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (iii) No exit load willbe levied on Bonus Units and Units allotted on IDCW Re-investment. (iv) The exit load levied on redemption/switch-out will be the load prevailing 1. In case of lumpsum transactions, on the date of allotment of units 2. In case of Systematic Transactions such as SIP, STP etc., on the date of registration / enrolment.

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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