

# STAY RELAXED!

HERE'S A LOW VOLATILITY  
INVESTMENT SOLUTION  
FOR YOU.



*Presenting*

## HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND

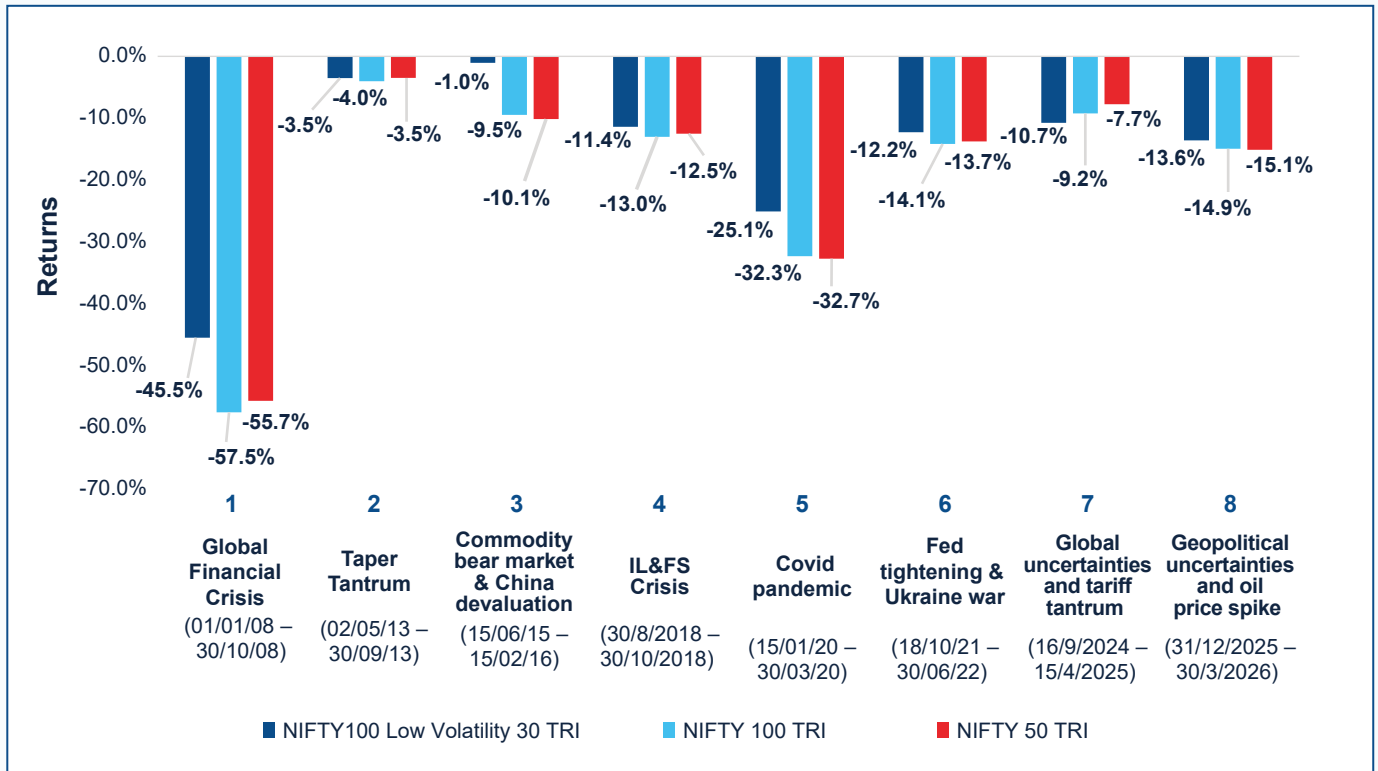
### Introduction

- ✓ Volatility is the unchangeable rule in markets, with market ups and downs an integral part of the investing journey
- ✓ However, high volatility can worry investors when portfolio values fluctuate rapidly
- ✓ While it is not possible to completely remove volatility from equity investing, a solution does exist! **HDFC NIFTY100 Low Volatility 30 Index Fund**, which tracks the NIFTY100 Low Volatility 30 Index (TRI), consisting of 30 low volatility stocks from the largecap NIFTY 100 universe
- ✓ While historically falling less on the downside, the NIFTY100 Low Volatility 30 TRI has performed in line with the NIFTY 100 TRI on average on the upside (see overleaf)\*

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

## Historical performance during market stress

NIFTY100 Low Volatility 30 TRI has historically performed better or in-line with the NIFTY 100 and 50 TRI during market stress



Source: NSE Indices Ltd. Internal calculations. Note the historical examples above are not exhaustive and are for illustration purposes. Past performance may or may not be sustained in the future and is not a guarantee of any future returns.

## Capturing upside, while falling less on the downside

|                                               | NIFTY100 Low Volatility 30 TRI | NIFTY 100 TRI |
|-----------------------------------------------|--------------------------------|---------------|
| Avg. Performance during NIFTY 100 up years@   | 29.7%                          | 29.3%         |
| Avg. Performance during NIFTY 100 down years@ | -5.5%                          | -13.6%        |

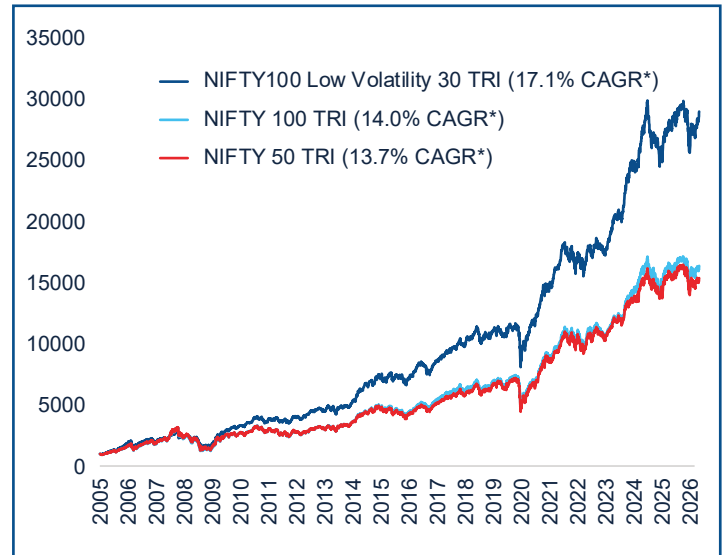
**While falling less on the downside, the NIFTY100 Low Volatility 30 TRI has historically performed in line with the NIFTY 100 TRI on average during up years@**

Source: NSE Indices Ltd. and internal calculations. @Up (down) year is defined as a Financial Year where the Nifty 100 TRI gave a positive (negative) return. Simple average of FY returns for up and down years is calculated for both indices. Includes FY returns data from FY06-26. 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.

## Low Volatility does not mean low returns - Performance since inception

| Return Periods   | CAGR* as on Jul 31, 2026       |               |              |
|------------------|--------------------------------|---------------|--------------|
|                  | NIFTY100 Low Volatility 30 TRI | NIFTY 100 TRI | NIFTY 50 TRI |
| 1 year           | 4.1%                           | 1.5%          | -0.4%        |
| 3 year           | 12.1%                          | 10.2%         | 8.6%         |
| 5 year           | 12.3%                          | 10.9%         | 10.4%        |
| 7 year           | 15.3%                          | 13.7%         | 13.2%        |
| 10 year          | 13.3%                          | 12.5%         | 12.3%        |
| 15 year          | 14.3%                          | 12.3%         | 11.8%        |
| Since inception^ | 17.1%                          | 14.0%         | 13.7%        |

Heatmap Key Rank 1 Rank 2 Rank 3



**The NIFTY100 Low Volatility 30 TRI has outperformed the NIFTY 100 TRI and NIFTY 50 TRI over the last 1, 3, 5, 7, 10 and 15 years respectively**

Source: NSE Indices Ltd. and internal calculations. As on Jul 31, 2026. ^ Apr 01, 2005 is the inception date for the NIFTY100 Low Volatility 30 TRI. **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.** \*CAGR: Compounded Annual Growth Rate.

## Why invest in HDFC NIFTY100 Low Volatility 30 Index Fund?



### Performed better during market stress

The NIFTY100 Low Volatility 30 Index has historically performed better or in-line with the NIFTY 100 Index during periods of market stress



### Low Volatility does not mean low returns

Endeavors to provide better risk-adjusted returns than market cap weighted indices. Parent index NIFTY 100 consists of largecaps



### Largecap Universe

The investment universe comprises Nifty 100 largecap companies, which generally consist of well-established businesses with strong fundamentals



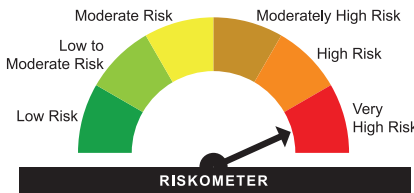
### Lower Cost

Suitable vehicle for long-term investment due to lower expense ratios

## Fund Facts

|                                                                          | HDFC NIFTY100 Low Volatility 30 Index Fund                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Scheme Type</b>                                                       | An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)                                                                                                                                                                                  |
| <b>Investment Objective</b>                                              | To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking error.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> |
| <b>Fund Managers</b>                                                     | Mr. Arun Agarwal (since July 10, 2024) and Ms. Nandita Menezes (since March 29, 2025)                                                                                                                                                                             |
| <b>Benchmark (Total Return Index)</b>                                    | NIFTY100 Low Volatility 30 Index (TRI)                                                                                                                                                                                                                            |
| <b>Exit Load\$\$</b>                                                     | Nil                                                                                                                                                                                                                                                               |
| <b>Minimum Application Amount/ Switch In/ Additional Purchase Amount</b> | Rs. 100/- and any amount thereafter.                                                                                                                                                                                                                              |

\$\$ 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.

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>This product is suitable for investors who are seeking*:</b>                                                                                                                                                                                                                                                 | <b>Riskometer#</b>                                                                                                               |
| <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI) over long term, subject to tracking error</li> <li>Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI)</li> </ul> |  <p>The risk of the scheme is very high</p> |
| *Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.                                                                                                                                                                                                 |                                                                                                                                  |

Scheme Riskometer as on July 31, 2026.

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)

**NIFTY Disclaimer:** HDFC NIFTY100 Low Volatility 30 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 Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to NIFTY100 Low Volatility 30 Index (TRI) or particularly in the ability of the NIFTY100 Low Volatility 30 Index (TRI) to track general stock market performance in India. Please read the full Disclaimers in relation to NIFTY100 Low Volatility 30 Index (TRI) in the SID of the Product.

Date of Release: August 06, 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**