



GET THE

**ALL
CAP
EQUITY**
ADVANTAGE

**HDFC DIVERSIFIED
EQUITY ALL CAP
ACTIVE FOF**

HDFC Diversified Equity All Cap Active FOF: *An Easy and Convenient Way to get All-round Equity Exposure via Multiple Market Caps, Fund Managers, Investment Styles all in one solution!*

- ✓ Equity Mutual Fund selection and rebalancing done professionally by an experienced Fund Manager
- ✓ Fewer investment actions for investors may result in fewer behavioural errors
- ✓ Framework-driven approach to allocating across market caps, which has potential to provide higher risk-adjusted returns
- ✓ Market capitalization coverage across large, mid and small caps in a dynamic manner
- ✓ FOF structure allowing exposure to different investment styles through 1 Fund in a tax efficient manner*
- ✓ Access to HDFC AMC's ecosystem with long-term investment vintage, time-tested investment philosophy, rigorous processes and an experienced set of Investment professionals

*Surcharge as applicable + Health and Education Cess applicable at 4% on aggregate of base tax + surcharge. In view of the individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor. The information given here is neither a complete disclosure of every material fact of Income Tax Act (1961), nor it constitutes a legal or tax advice.

Framework Driven Approach to Allocation – *A Counter-cyclical Disciplined Approach towards Equity Allocations with the objective of providing investors with a smoother wealth creation journey!*

Framework-driven Approach		Disciplined Rebalancing		HDFC DEACAF (FOF) Allocations		Input Principles
- Framework for ascertaining allocation across market capitalizations - Inputs include variables across valuations, liquidity, sentiments (markets) and macro (VLSM) - Extensive back-testing to remove biases - Continuous feedback loop to modify input parameters and/or weights assigned	+	- Monthly assessment of all the core input parameters - Basis the changes and framework driven output, new allocations ascertained - Monthly rebalancing taking into account the above - More frequent rebalancing in case of sharp movement in markets	=	- Allocations across market capitalization segments within equity - Choice of schemes basis determined market cap allocations and fund manager diversity		- Counter cyclical approach - Valuation sensitive - Identifying sentiment excesses and act contrarian - Disciplined rebalancing
						Expected Outcomes
						- Lower portfolio volatility and drawdowns - Better long term wealth creation - Reduce pro-cyclical investor behaviour

DEACAF - Diversified Equity All Cap Active FOF

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

Portfolio as on July 31, 2026

Underlying Funds	% to Net Assets (July 31, 2026)	Market Cap Allocation of the Underlying Funds (July 31, 2026)			Weighted Average Market Cap Allocation for the FOF (July 31, 2026)		
		Large Cap	Mid Cap	Small Cap	Large Cap	Mid Cap	Small Cap
HDFC Large Cap Fund - Direct Plan - Growth Option	34.47%	80.3%	15.2%	0.7%	28.4%	5.4%	0.2%
HDFC Flexi Cap Fund - Direct Plan - Growth Option	27.38%	70.9%	14.4%	11.0%	19.9%	4.0%	3.1%
HDFC Large & Mid Cap Fund† - Direct Plan - Growth Option	14.37%	44.1%	39.6%	15.5%	6.5%	5.8%	2.3%
HDFC Small Cap Fund - Direct Plan - Growth Option	12.26%	6.8%	10.8%	72.5%	0.9%	1.4%	9.1%
HDFC Multi Cap Fund - Direct Plan - Growth Option	9.10%	44.0%	28.4%	27.0%	4.1%	2.7%	2.5%
Market Cap Allocation of the FOF					59.7%	19.3%	17.2%

Source: Monthly Portfolios, MFI Explorer. Cash, Cash Equivalents and Net Current Assets in the Portfolio as July 31, 2026: 2.42%. For complete portfolio details, please refer to www.hdfcfund.com

Fund Facts

Particulars	HDFC Diversified Equity All Cap Active FOF
Type of Scheme	An open-ended Fund of Fund scheme investing in units of domestic equity-oriented schemes based on varied market caps
Investment Objective	To generate long-term capital appreciation / income by investing in units of domestic equity-oriented schemes based on varied market caps. There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark Index	NIFTY 500 (TRI)
Fund Manager	Mr. Srinivasan Ramamurthy
Investment Plans	• Direct Plan • Regular Plan
Investment Options	Under Each Plan: Growth, Income Distribution cum Capital Withdrawal – Payout and Reinvestment of IDCW
Minimum Application Amount	Purchase /Additional purchase: ₹100/- and any amount thereafter.
Underlying Schemes	HDFC Flexi Cap Fund and/or HDFC Large Cap Fund and/or HDFC Mid Cap Fund and/or HDFC Small Cap Fund and/or HDFC Large & Midcap Fund† and/or HDFC Focused Fund and/or HDFC Multi Cap Fund and/or equity oriented schemes of HDFC Mutual Fund or other Domestic Mutual Fund investing based on varied market caps
Load Structure	Entry Load : Nil Exit Load^{\$\$} : In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment – No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. In respect of Systematic Transactions such as SIP, STPs etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

\$\$ 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.

†Erstwhile HDFC Large and Mid Cap Fund (Scheme name changed with effect from August 26, 2026).

HDFC Diversified Equity All Cap Active FOF (An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps) is suitable for investors who are seeking*: - Capital appreciation / generate income over long term - To invest in units of Equity-oriented schemes based on varied market caps *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 Scheme Riskometer as on July 31, 2026.	Riskometer# RISKOMETER <i>The risk of the scheme is very high</i>
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Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

Date of Release: August 28, 2026

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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