

AUM

August 2026

INR 173.75 Cr.

Investment Objective

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

What is the BSE India Sector Leaders Index?

The BSE India Sector Leaders Index consists of the Top 3 stocks from each sector selected based on average 6-month daily total market capitalization from the BSE 500 Index. The Index allows investors to participate in the India growth story with broad exposure across sectors, yet with special focus on the leaders within sectors.

For detailed methodology, please visit www.bseindices.com

Why Invest in HDFC BSE India Sector Leaders Index Fund?

Benefit from the strength of Leaders: Opportunity to compound wealth by investing in Leaders with track records & deep moats

Growth potential: Long-term outperformance of BSE India Sector Leaders Index over BSE 500 Index

Rules based & transparent: Stock selection and weightage determined by index methodology

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

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (since November 26, 2025) and Mr. Arun Agarwal (since November 26, 2025)
Inception Date	November 26, 2025
Benchmark	BSE India Sector Leaders 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	Nil
Total Expense Ratio (as on August 2026)	Regular - 0.71% p.a. Direct - 0.23% p.a.
Tracking Error [^]	Regular - 0.04% Direct - 0.04%

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

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies[^]

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

NAV as at August 31, 2026 ₹ 9.4726 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Feb 27, 26	Last 6 Months	-1.09	-0.32	-7.10	9,945	9,984	9,640

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on Rs. 32.1610 (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. ^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

BENCHMARK INDEX : BSE India Sector Leaders Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (TRI)

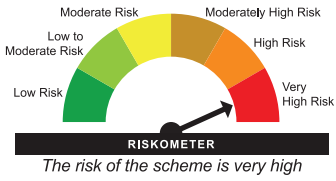
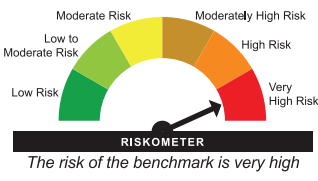
For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	5.35
Bharti Airtel Ltd.	Telecom - Services	4.91
Reliance Industries Ltd.	Petroleum Products	4.86
Larsen and Toubro Ltd.	Construction	4.82
HDFC Bank Ltd.₹	Banks	4.53
State Bank of India	Banks	4.50
Infosys Limited	IT - Software	4.02
Mahindra & Mahindra Ltd.	Automobiles	3.04
ITC LIMITED	Diversified FMCG	2.53
Tata Consultancy Services Ltd.	IT - Software	2.45

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

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
- Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI), over long term, subject to tracking error. - Investment in equity securities covered by the BSE India Sector Leaders Index (TRI)	 The risk of the scheme is very high	 The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 31st August, 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.

The Scheme being sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks.

BSE Disclaimer: HDFC BSE India Sector Leaders Index Fund ("the Product") offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by BSE Index Services Pvt. Ltd. (formerly known as Asia Index Pvt. Ltd). BSE Index Services Pvt. Ltd. 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 BSE India Sector Leaders Index or particularly in the ability of the BSE India Sector Leaders Index to track general stock market performance in India. Please read the full Disclaimers in relation to BSE India Sector Leaders Index in the SID of the Product.

\$\$ 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.