

AUM

July 2026
INR 10,574.81 Cr.

Investment Objective

To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Why HDFC Children's Fund?

- A Goal-oriented offering meant for individuals to help in building a corpus for child education.
- The fund has a lock-in period of 5 years or till child attains age of majority (whichever is earlier)

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	7.03
HDFC Bank Ltd.₹	Banks	6.39
Larsen and Toubro Ltd.	Construction	3.67
Reliance Industries Ltd.	Petroleum Products	3.07
State Bank of India	Banks	3.01
Aster DM Quality Care Limited	Healthcare Services	2.92
Kotak Mahindra Bank Limited	Banks	2.75
eClerx Services Limited	Commercial Services & Supplies	2.53
Bharti Airtel Ltd.	Telecom - Services	1.83
Infosys Limited	IT - Software	1.81

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

Portfolio Classification by Rating Class (%)

Equity	65.88
Sovereign	16.70
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	11.28
Cash, Cash Equivalents and Net Current Assets	4.77
AA+	1.37

(Ω) Eligibility (of Unit holder) : Children not attained the age of majority as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

Quantitative Data

Equity Turnover (Last 1 year)	7.24%
Total Turnover (Last 1 year)	7.24%
Residual Maturity*	7.56 Years
Macaulay Duration*	4.95 Years
Modified Duration*	4.72 Years
Annualized Portfolio YTM**	6.98%

#Semi annual YTM has been annualized.*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/payable.

Total Turnover = Equity + Debt + Derivative

Market Cap Segment wise Exposure

	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
Large Cap	41.0%	40.8%	38.1%	37.8%	37.8%	37.8%
Mid Cap	4.0%	4.1%	4.2%	4.0%	4.1%	6.9%
Small Cap	20.3%	20.4%	20.2%	23.1%	23.6%	21.2%

% of Net Assets (As per AMFI classification as on December 2025)

Fund Facts

Category of Scheme	CHILDREN'S FUND
Fund Manager*	Mr. Chirag Setalvad (Equity Portfolio) (since April 2, 2007) & Mr. Anil Bamboli (Debt Portfolio) (since October 6, 2022)
Inception Date	March 2, 2001
Benchmark	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan.
\$\$ Exit Load	(i) For existing investments by investors including SIP / SWAP registrations, etc. (until May 22, 2018) In respect of units subject to lock-in period: Nil In respect of units not subject to lock-in period:- - In respect of each purchase/ Switch-in of units, an exit load of 3% is payable if units are redeemed / switched-out within 1 year from the date of allotment. - In respect of each purchase/ Switch-in of units, an exit load of 2% is payable if units are redeemed / switched-out between 1st and 2nd year of the date of allotment. - In respect of each purchase/ Switch-in of units, an exit load of 1% is payable if units are redeemed / switched-out between 2nd and 3rd year of the date of allotment. - No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment. (ii) Fresh investments by investors including SIP/ SWAP registrations, etc (effective May 23, 2018): NIL

Dedicated fund manager for overseas investments Mr. Dhruv Muchhal (since June 22, 2023 till August 31, 2026)

Note: With effect from September 1, 2026, Mr. Gopal Agrawal is the dedicated fund manager for overseas investments.

What's In What's Out (31st July 2026 vs 30th June 2026)

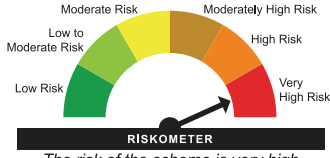
Entry	
Company Name	Industry
Chalet Hotels Ltd.	Leisure Services
Vijaya Diagnostic Centre Ltd.	Healthcare Services
Pearl Global Industries Ltd.	Textiles & Apparels
Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)	Retailing
INDO MIM Ltd.	Industrial Manufacturing
CMS Info Systems Ltd.	Commercial Services & Supplies

Exit	
Company Name	Industry
Timken India Ltd.	Industrial Products

Increased Exposure	
Company Name	Industry
Shoppers Stop Ltd.	Retailing
Garware Technical Fibres Ltd.	Textiles & Apparels
CMR Green Technologies Ltd.	Industrial Products

Decreased Exposure	
Company Name	Industry
Tega Industries Ltd.	Industrial Manufacturing
Zensar Technologies Ltd.	IT - Software
Rolex Rings Ltd.	Auto Components
Kirloskar Pneumatic Company Ltd.	Industrial Products

Product Labelling and Riskometer

HDFC Children's Fund [An open ended fund for investment for children having a lock-in for atleast 5 years or till the child attains age of majority (whichever is earlier)Ω] This product is suitable for investors who are seeking* - Capital appreciation over long term. - Investment in equity and equity related instruments as well as debt and money market instruments. *Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	Riskometer#  The risk of the scheme is very high
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For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Scheme riskometer as of July 31, 2026

Stocks/Sectors/Themes 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/stocks/themes. The Fund may or may not have any present or future positions in these stocks/sectors/themes.

\$\$ 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 Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (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