

## AUM

August 2026

INR 10,657.76 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 August, 2026)

| Company                       | Industry*                      | % to NAV |
|-------------------------------|--------------------------------|----------|
| ICICI Bank Ltd.               | Banks                          | 7.07     |
| HDFC Bank Ltd.₹               | Banks                          | 6.01     |
| Larsen and Toubro Ltd.        | Construction                   | 3.74     |
| State Bank of India           | Banks                          | 3.08     |
| Reliance Industries Ltd.      | Petroleum Products             | 2.98     |
| Kotak Mahindra Bank Limited   | Banks                          | 2.93     |
| eClerx Services Limited       | Commercial Services & Supplies | 2.69     |
| Aster DM Quality Care Limited | Healthcare Services            | 2.67     |
| Axis Bank Ltd.                | Banks                          | 1.87     |
| Finolex Cables Ltd.           | Industrial Products            | 1.87     |

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://www.hdfcfund.com) ₹ Sponsor

## Portfolio Classification by Rating Class (%)

|                                               |       |
|-----------------------------------------------|-------|
| Equity                                        | 70.21 |
| Sovereign                                     | 15.16 |
| AAA/AAA(SO)/A1+/A1+(SO) & Equivalent          | 10.29 |
| Cash, Cash Equivalents and Net Current Assets | 2.98  |
| AA+                                           | 1.36  |

(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) | 8.63%      |
| Total Turnover (Last 1 year)  | 8.63%      |
| Residual Maturity*            | 7.68 Years |
| Macaulay Duration*            | 5.03 Years |
| Modified Duration*            | 4.79 Years |
| Annualized Portfolio YTM**    | 7.21%      |

#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

|           | Mar 2026 | Apr 2026 | May 2026 | June 2026 | July 2026 | Aug 2026 |
|-----------|----------|----------|----------|-----------|-----------|----------|
| Large Cap | 40.8%    | 38.1%    | 37.8%    | 37.8%     | 37.8%     | 37.3%    |
| Mid Cap   | 4.1%     | 4.2%     | 4.0%     | 4.1%      | 6.9%      | 7.1%     |
| Small Cap | 20.4%    | 20.2%    | 23.1%    | 23.6%     | 21.2%     | 25.8%    |

% 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<br>In respect of units not subject to lock-in period:- <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> <li>• No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment.</li> </ul> (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 August 2026 vs 31st July 2026)

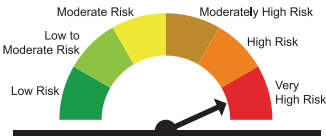
| Entry                       |                                |
|-----------------------------|--------------------------------|
| Company Name                | Industry                       |
| First Source Solutions Ltd. | Commercial Services & Supplies |
| Lumax Industries Ltd.       | Auto Components                |
| PVR INOX Ltd.               | Entertainment                  |
| Vedant Fashions Ltd.        | Retailing                      |
| Fiem Industries Ltd.        | Auto Components                |

| Exit         |          |
|--------------|----------|
| Company Name | Industry |
| Nil          | Nil      |

| Increased Exposure                                                          |                                |
|-----------------------------------------------------------------------------|--------------------------------|
| Company Name                                                                | Industry                       |
| Finolex Cables Ltd.                                                         | Industrial Products            |
| Chalet Hotels Ltd.                                                          | Leisure Services               |
| Shoppers Stop Ltd.                                                          | Retailing                      |
| Vijaya Diagnostic Centre Ltd.                                               | Healthcare Services            |
| Garware Technical Fibres Ltd.                                               | Textiles & Apparels            |
| Pearl Global Industries Ltd.                                                | Textiles & Apparels            |
| Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.) | Retailing                      |
| Wakefit Innovations Ltd.                                                    | Consumer Durables              |
| CMR Green Technologies Ltd.                                                 | Industrial Products            |
| CMS Info Systems Ltd.                                                       | Commercial Services & Supplies |

| Decreased Exposure |                          |
|--------------------|--------------------------|
| Company Name       | Industry                 |
| Rolex Rings Ltd.   | Auto Components          |
| INDO MIM Ltd.      | Industrial Manufacturing |

## Product Labelling and Riskometer

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>HDFC Children's Fund</b><br/>         [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]</p> <p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over long term.</li> <li>• Investment in equity and equity related instruments as well as debt and money market instruments.</li> </ul> <p><small>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</small></p> | <p><b>Riskometer#</b></p>  <p><b>RISKOMETER</b><br/> <i>The risk of the scheme is very high</i></p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# 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)  
 Scheme riskometer as of August 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.