

## AUM

August 2026

INR 5,587.41 Cr.

## Investment Objective

To provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.

## HDFC Dividend Yield Fund: Investment Strategy

The Fund aims to:

- Invest minimum 65% of its assets in dividend yielding companies\*
- Preference will be given to stocks having:
  - (a) consistent track record of paying dividends at the time of investment
  - (b) paying higher dividend yield than NIFTY 50 Index
- Be sector and market cap agnostic

\* The Scheme will consider dividend yielding stocks which have paid dividend (or done a buyback) in atleast one of the three preceding financial years

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

| Company                            | Industry*                       | % to NAV |
|------------------------------------|---------------------------------|----------|
| ICICI Bank Ltd.                    | Banks                           | 5.58     |
| HDFC Bank Ltd.₹                    | Banks                           | 4.82     |
| Axis Bank Ltd.                     | Banks                           | 3.72     |
| Larsen and Toubro Ltd.             | Construction                    | 2.68     |
| Bharti Airtel Ltd.                 | Telecom - Services              | 2.55     |
| Maruti Suzuki India Limited        | Automobiles                     | 2.35     |
| Kotak Mahindra Bank Limited        | Banks                           | 2.33     |
| Reliance Industries Ltd.           | Petroleum Products              | 2.29     |
| Tech Mahindra Ltd.                 | IT - Software                   | 2.26     |
| Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 2.20     |

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

## Top 10 Sectoral Trend (as on 31st August, 2026)

| Industry                       | % to NAV |        |        |        |        |        |
|--------------------------------|----------|--------|--------|--------|--------|--------|
|                                | Mar 26   | Apr 26 | May 26 | Jun 26 | Jul 26 | Aug 26 |
| Financial Services             | 28.6     | 28.9   | 28.8   | 29.9   | 29.4   | 29.4   |
| Capital Goods                  | 8.5      | 8.7    | 8.9    | 8.9    | 8.5    | 8.9    |
| Automobile and Auto Components | 7.9      | 8.0    | 8.2    | 8.2    | 8.6    | 8.9    |
| Healthcare                     | 8.3      | 7.9    | 8.3    | 8.6    | 8.6    | 8.8    |
| Information Technology         | 9.3      | 8.5    | 8.5    | 7.6    | 8.2    | 8.2    |
| Oil, Gas & Consumable Fuels    | 7.6      | 7.4    | 7.0    | 6.8    | 6.6    | 6.5    |
| Telecommunication              | 5.3      | 5.2    | 5.9    | 5.8    | 5.5    | 5.5    |
| Fast Moving Consumer Goods     | 5.0      | 5.1    | 4.9    | 4.9    | 5.0    | 4.7    |
| Construction                   | 3.6      | 3.8    | 3.9    | 4.0    | 3.8    | 3.8    |
| Power                          | 3.9      | 3.8    | 3.5    | 3.3    | 3.1    | 3.0    |

## Quantitative Data (Risk Ratios)

|                    |         |
|--------------------|---------|
| Standard Deviation | 15.620% |
| Beta               | 0.983   |
| Sharpe Ratio*      | 0.462   |

Computed for the 3 - year period ended August 31, 2026.  
Based on month end NAV.\* Risk free Rate: 5.24%  
(Source: FIMMDA MIBOR)

## Portfolio Turnover Ratio

|                                             |
|---------------------------------------------|
| Equity Turnover 1.11%                       |
| Total Turnover 1.11%                        |
| Total Turnover = Equity + Debt + Derivative |

## Market Cap Segment wise Exposure

|           | Mar 2026 | Apr 2026 | May 2026 | June 2026 | July 2026 | Aug 2026 |
|-----------|----------|----------|----------|-----------|-----------|----------|
| Large Cap | 67.0%    | 66.8%    | 65.0%    | 64.5%     | 63.7%     | 63.2%    |
| Mid Cap   | 10.5%    | 11.4%    | 11.2%    | 11.1%     | 13.2%     | 13.2%    |
| Small Cap | 21.4%    | 21.7%    | 23.4%    | 23.9%     | 22.1%     | 23.0%    |

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

## Fund Facts

|                            |                                                                                                                                                                                                                                                                                                                                           |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Category of Scheme         | Dividend Yield Fund                                                                                                                                                                                                                                                                                                                       |
| Fund Manager*              | Mr. Gopal Agrawal (since December 18, 2020) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (Since August 26, 2026)                                                                                                                                                                                                                     |
| Inception Date             | December 18, 2020                                                                                                                                                                                                                                                                                                                         |
| Benchmark                  | NIFTY 500 Index (Total Returns Index)                                                                                                                                                                                                                                                                                                     |
| Investment Plans / Options | Regular Plan, Direct Plan. Under Each Plan: Growth & Income Distribution cum Capital Withdrawal (IDCW) Option. The IDCW Option offers following Sub-Options: Payout of Income Distribution cum Capital Withdrawal (IDCW) Option; and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option.                            |
| \$\$ Exit Load             | <ul style="list-style-type: none"> <li>In respect of <b>each</b> purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.</li> <li>No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.</li> </ul> |

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                        |
| Rubicon Research Ltd. | Pharmaceuticals & Biotechnology |

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

| Increased Exposure |          |
|--------------------|----------|
| Company Name       | Industry |
| Nil                | Nil      |

| Decreased Exposure               |                                    |
|----------------------------------|------------------------------------|
| Company Name                     | Industry                           |
| PVR INOX Ltd.                    | Entertainment                      |
| Sterlite Technologies Ltd.       | Telecom - Equipment & Accessories  |
| Balrampur Chini Mills Ltd.       | Agricultural Food & other Products |
| Infosys Ltd.                     | IT - Software                      |
| Cummins India Ltd.               | Industrial Products                |
| HDFC Bank Ltd.                   | Banks                              |
| Apollo Hospitals Enterprise Ltd. | Healthcare Services                |
| Hindustan Aeronautics Ltd.       | Aerospace & Defense                |
| Glenmark Pharmaceuticals Ltd.    | Pharmaceuticals & Biotechnology    |
| Tech Mahindra Ltd.               | IT - Software                      |
| Power Finance Corporation Ltd.   | Finance                            |
| Axis Bank Ltd.                   | Banks                              |
| Bajaj Auto Ltd.                  | Automobiles                        |
| Td Power Systems Ltd.            | Electrical Equipment               |
| Aster DM Healthcare Ltd.         | Healthcare Services                |

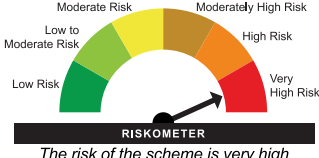
# HDFC Dividend Yield Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)

(This is a simple and performing scheme which is eligible for distribution by new cadre of distributors)

September 2026

## Product labelling and Riskometer

|                                                                                                                                                                                                                |                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HDFC Dividend Yield Fund</b><br>(An open ended equity scheme predominantly investing in dividend yielding stocks)<br><b>This product is suitable for investors who are seeking*</b>                         | <b>Riskometer#</b><br><br><i>The risk of the scheme is very high</i> |
| <ul style="list-style-type: none"> <li>Capital appreciation over long term/regular income</li> <li>Investment predominantly in equity and equity related Instruments of dividend yielding companies</li> </ul> |                                                                                                                                                         |
| <small>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</small>                                                                                 |                                                                                                                                                         |

# 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.