FUND FACTS

HDFC Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)
[Erstwhile HDFC Large and Mid Cap Fund (scheme name changed w.e.f 26th August 2026)]

HDFC MUTUAL FUND BHAROSA APNO KA

August 2026

AUM

July 2026
INR 30,098.85 Cr.

Investment Objective

To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

HDFC Large and Mid Cap Fund - Investment Strategy

- The Fund invests in a diversified portfolio of Large and mid sized companies with better growth potential
- Controlled exposure to different market cap segments helps mitigate market cap bias risk.
  - Minimum 35% Large Cap - More established companies with good track records
  - Minimum 35% Mid Caps - Potential for faster growth
- The Fund will follow a mix of both Bottom Up and Top-Down Strategy for theme and stock selection
- Strong emphasis on risk management to mitigate the inherently greater volatility of a portfolio dominated by large and mid cap companies

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	3.77
HDFC Bank Ltd.£	Banks	3.65
Bharti Airtel Ltd.	Telecom - Services	1.90
Axis Bank Ltd.	Banks	1.86
Fortis Healthcare Limited	Healthcare Services	1.49
Reliance Industries Ltd.	Petroleum Products	1.49
State Bank of India	Banks	1.44
Maruti Suzuki India Limited	Automobiles	1.39
Prestige Estates Projects Ltd.	Realty	1.34
Max Financial Services Ltd.	Insurance	1.30

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

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

Industry	% to NAV					
	Feb 26	Mar 26	Apr 26	May 26	Jun 26	July 26
Financial Services	31.9	30.2	30.4	30.4	31.0	30.4
Healthcare	12.2	13.2	12.5	12.9	13.6	13.7
Automobile and Auto Components	8.3	8.2	8.0	8.2	8.2	8.4
Capital Goods	6.7	6.7	6.9	6.7	6.7	6.7
Information Technology	6.6	7.1	6.5	6.5	5.9	6.5
Consumer Services	4.6	4.8	4.8	4.7	4.8	4.9
Oil, Gas & Consumable Fuels	4.1	4.0	3.9	4.5	4.3	4.2
Chemicals	3.2	3.2	3.4	3.5	3.5	3.5
Telecommunication	2.7	2.9	2.8	3.1	3.0	2.9
Power	2.6	2.9	2.8	2.8	2.7	2.6

Quantitative Data (Risk Ratios)

Standard Deviation	16.082%
Beta	0.983
Sharpe Ratio*	0.565

Computed for the 3 - year period ended July 31, 2026. Based on month end NAV.* Risk free Rate: 5.41% (Source: FIMMDA MIBOR)

Market Cap Segment wise Exposure

	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
Large Cap	46.9%	46.4%	46.1%	45.0%	44.7%	44.1%
Mid Cap	36.6%	36.9%	37.1%	37.4%	37.2%	39.6%
Small Cap	15.2%	15.5%	15.8%	16.9%	17.2%	15.5%

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

Portfolio Turnover Ratio

Equity Turnover 1.72%

Total Turnover 1.72%

Total Turnover = Equity + Debt + Derivative

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

HDFC Large & Mid Cap Fund

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FUND FACTS

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

Fund Facts

Category of Scheme	Large & Mid Cap Fund
Fund Manager*	Mr. Gopal Agrawal (since July 16, 2020)
Inception Date	February 18, 1994
Benchmark	NIFTY LARGE - MIDCAP 250 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	• In respect of each 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. • No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

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**
Diamond Power Infra Ltd.	Electrical Equipment

Exit	
Company Name	**Industry**
Nil	Nil

Increased Exposure	
Company Name	**Industry**
Biocon Ltd.	Pharmaceuticals & Biotechnology
Axis Bank Ltd.	Banks

Decreased Exposure	
Company Name	**Industry**
Infosys Ltd.	IT - Software
Kajaria Ceramics Ltd.	Consumer Durables

Product labelling and Riskometer

HDFC Large & Mid Cap Fund

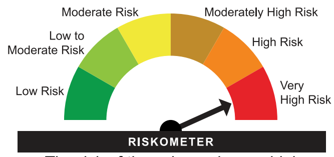
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in Large Cap and Mid Cap companies

*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

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.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.