FUND FACTS

HDFC MNC Fund

(An open ended equity scheme following multinational company (MNC) theme)

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 552.72 Cr.

Investment Objective

To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

Why invest in HDFC MNC Fund?

- Seeks to invest in a portfolio of companies with good corporate governance, brand identity, technological capabilities, financial position and a track record of resilience.
- Adopts a bottom-up approach to portfolio construction.
- The core of the portfolio consists of multinational companies (MNCs) with foreign promoter shareholding exceeding 50% or those included in the Nifty MNC TRI (Total Returns Index).
- Focus on growth and quality at reasonable valuations
- Benchmark agnostic approach to sectoral allocation and employs a multi-cap strategy, with investment across market cap segments.

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

Company	Industry*	% to NAV
Maruti Suzuki India Limited	Automobiles	9.72
Britannia Industries Ltd.	Food Products	6.85
Hindustan Unilever Ltd.	Diversified Fmcg	6.62
Nestle India Ltd.	Food Products	5.27
Cummins India Ltd.	Industrial Products	5.13
United Spirits Limited	Beverages	4.75
Hyundai Motor India Limited	Automobiles	3.37
Bosch Limited	Auto Components	3.32
Timken India Ltd.	Industrial Products	3.15
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.98

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

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

Industry	% to NAV					
	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26
Fast Moving Consumer Goods	28.7	29.5	28.6	23.1	25.0	23.5
Capital Goods	20.3	17.5	15.3	28.6	24.8	22.2
Automobile and Auto Components	18.6	17.2	16.4	16.5	17.3	20.0
Healthcare	17.3	18.2	15.1	16.2	17.8	19.2
Information Technology	0.0	0.0	0.3	2.8	2.9	3.9
Metals & Mining	2.1	5.2	4.6	5.1	5.1	3.6
Textiles	1.4	1.4	1.4	1.8	2.1	2.2
Consumer Durables	0.2	0.2	0.2	0.0	1.8	1.7
Construction Materials	5.8	1.8	1.6	1.6	1.0	1.3
Chemicals	1.2	1.3	1.2	0.0	0.0	0.0

Quantitative Data (Risk Ratios)

Standard Deviation	16.144%
Beta	0.877
Sharpe Ratio*	0.143

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

Portfolio Turnover Ratio

Equity Turnover 87.03%

Total Turnover 87.03%

Total Turnover = Equity + Debt + Derivative

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

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Market Cap Segment wise Exposure

	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
Large Cap	48.4%	47.9%	46.3%	55.7%	58.6%	54.4%
Mid Cap	34.7%	31.6%	29.9%	25.0%	21.3%	28.8%
Small Cap	15.5%	18.8%	19.0%	17.5%	18.7%	14.5%

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

Fund Facts

Category of Scheme	Thematic Fund
Fund Manager*	Mr. Nikhil Mathur (Since May 15, 2026)
Inception Date	March 09, 2023
Benchmark	NIFTY MNC TRI (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
$$ Exit Load	• In respect of each purchase/switch-in of units, an Exit load of 1% 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**
Sona Blw Precision Forgings Ltd.	Auto Components
Tenneco Clean Air India Ltd.	Auto Components
Biocon Ltd.	Pharmaceuticals & Biotechnology
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology
INDO MIM Ltd.	Industrial Manufacturing
HCL Technologies Ltd.	IT - Software
Tata Consultancy Services Ltd.	IT - Software
Tech Mahindra Ltd.	IT - Software

Exit	
Company Name	**Industry**
Cipla Ltd.	Pharmaceuticals & Biotechnology
Nippon Life India Asset Management Ltd.	Capital Markets
Colgate Palmolive (India) Ltd.	Personal Products
Adani Wilmar Ltd.	Agricultural Food & other Products

Increased Exposure	
Company Name	**Industry**
Divi Laboratories Ltd.	Pharmaceuticals & Biotechnology
United Spirits Ltd.	Beverages
Ambuja Cements Ltd.	Cement & Cement Products
Neuland Laboratories Ltd.	Pharmaceuticals & Biotechnology
Hitachi Energy India Ltd.	Electrical Equipment
Wockhardt Ltd.	Pharmaceuticals & Biotechnology
Schaeffler India Ltd.	Auto Components

Decreased Exposure	
Company Name	**Industry**
Vedanta Aluminium Metal Ltd.	Non - Ferrous Metals
Nestle India Ltd.	Food Products
Cummins India Ltd.	Industrial Products
Siemens Energy India Ltd.	Electrical Equipment
Hexaware Technologies Ltd.	IT - Software
TML Commercial Vehicles Ltd.	Agricultural, Commercial & Construction Vehicles
IPCA Laboratories Ltd.	Pharmaceuticals & Biotechnology
Ajanta Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology
Timken India Ltd.	Industrial Products
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology

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August 2026

Product labelling and Riskometer

HDFC MNC Fund

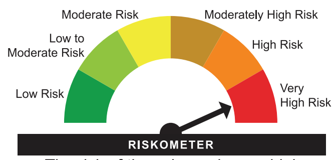
(An open ended equity scheme following multinational company (MNC) theme)

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in equity & equity related instruments of multinational 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

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

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.