FUND FACTS

HDFC Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

HDFC MUTUAL FUND BHAROSA APNO KA

August 2026

AUM

July 2026
INR 10,590.14 Cr.

Investment Objective

To provide long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the manufacturing activity. There is no assurance that the investment objective of the Scheme will be achieved.

Why invest in HDFC Manufacturing Fund?

- Invests in companies that are engaged in manufacturing activity, positioned to benefit from Government's Make in India initiatives.
- Manufacturing theme over the next decade is expected to reduce India's imports dependence, increase exports and create employment opportunities in India.
- Manufacturing sector is expected to drive overall growth with its share in economy likely growing from 15% to 20% by 2030*
- Manufacturing is a theme which allows exposure to growing Consumption, investments, and exports, changing geopolitical dynamics in a multipolar world with India emerging as a credible supply chain partner.
- Portfolio construction is based on bottom-up research ideas which could have long runway for growth

*Source: Morgan Stanley

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

Company	Industry*	% to NAV
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5.13
Reliance Industries Ltd.	Petroleum Products	5.09
Mahindra & Mahindra Ltd.	Automobiles	3.91
Maruti Suzuki India Limited	Automobiles	3.84
JSW Steel Ltd.	Ferrous Metals	3.24
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	2.89
Hindustan Aeronautics Limited	Aerospace & Defense	2.41
Bajaj Auto Limited	Automobiles	2.38
Bharat Electronics Ltd.	Aerospace & Defense	2.34
Cummins India Ltd.	Industrial Products	2.32

* 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
Capital Goods	25.2	25.4	26.5	27.1	27.7	27.5
Automobile and Auto Components	23.1	22.5	22.0	23.3	23.5	23.2
Healthcare	15.5	16.9	15.6	15.0	15.0	15.5
Oil, Gas & Consumable Fuels	10.8	11.0	10.6	10.1	10.1	10.0
Metals & Mining	9.0	8.8	8.7	8.5	7.6	8.0
Consumer Durables	4.3	4.5	4.6	4.5	4.5	4.5
Chemicals	1.7	1.9	1.9	2.4	2.5	2.9
Construction Materials	3.0	2.8	2.8	2.9	2.7	2.6
Fast Moving Consumer Goods	3.6	3.4	3.3	3.1	3.1	2.2
Textiles	1.1	1.2	1.2	1.0	1.3	1.1

Portfolio Turnover Ratio

Equity Turnover 25.07%

Total Turnover 25.07%

Total Turnover = Equity + Debt + Derivative

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Market Cap Segment wise Exposure

	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
Large Cap	57.9%	56.0%	55.3%	54.9%	53.1%	53.3%
Mid Cap	17.4%	19.0%	19.3%	18.3%	17.5%	18.0%
Small Cap	23.8%	24.0%	25.2%	25.9%	29.1%	28.0%

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

Fund Facts

Category of Scheme	THEMATIC FUND
Fund Manager*	Rakesh Sethia (since May 16, 2024)
Inception Date	May 16, 2024
Benchmark	NIFTY India Manufacturing Index (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 month from the date of allotment. • No Exit Load is payable if units are redeemed / switched out after 1 month from the date of allotment.

Dedicated fund manager for overseas investments Mr. Dhruv Muchhal (since May 16, 2024 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
Adani Enterprises Ltd.	Metals & Minerals Trading
Biocon Ltd.	Pharmaceuticals & Biotechnology
Ather Energy Ltd.	Automobiles
Laser Power & Infra Ltd.	Industrial Products
Praj Industries Ltd.	Industrial Manufacturing
INDO MIM Ltd.	Industrial Manufacturing
PI Industries Ltd.	Fertilizers & Agrochemicals

Exit	
Company Name	**Industry**
Dabur India Ltd.	Personal Products
Whirlpool of India Ltd.	Consumer Durables
RHI Magnesita India Ltd.	Industrial Products
Grindwell Norton Ltd.	Industrial Products

Increased Exposure	
Company Name	**Industry**
Archean Chemical Industries Ltd.	Chemicals & Petrochemicals
Petronet Lng Ltd.	Gas
M & B Engineering Ltd	Industrial Products

Decreased Exposure	
Company Name	**Industry**
Bosch Ltd.	Auto Components
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology
Bharat Forge Ltd.	Auto Components
Hindustan Aeronautics Ltd.	Aerospace & Defense
Divi Laboratories Ltd.	Pharmaceuticals & Biotechnology
Bajaj Auto Ltd.	Automobiles
Tata Steel Ltd.	Ferrous Metals
Siemens Ltd.	Electrical Equipment
Pearl Global Industries Ltd.	Textiles & Apparels
JSW Steel Ltd.	Ferrous Metals
Sundram Fasteners Ltd.	Auto Components
CG Power & Industrial Solutions Ltd.	Electrical Equipment
Siemens Energy India Ltd.	Electrical Equipment
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology
Atlanta Electricals Ltd.	Electrical Equipment
Centum Electronics Ltd.	Aerospace & Defense
Schaeffler India Ltd.	Auto Components
Sudeep Pharma Ltd.	Chemicals & Petrochemicals
Time Technoplast Ltd.	Industrial Products

HDFC Manufacturing Fund

(An open-ended equity scheme following manufacturing theme)

Product labelling and Riskometer

HDFC Manufacturing Fund

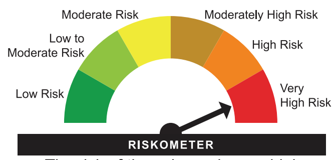
(An open-ended equity scheme following manufacturing theme)

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investment predominantly in equity & equity related securities of companies engaged in the manufacturing theme.

*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.