

AUM

August 2026

INR 143.74 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the Nifty100 Quality 30 Index?

The Nifty100 Quality 30 index includes top 30 companies from its parent Nifty 100 index, selected based on their 'quality' scores. The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years. The index aims to provide exposure to companies with strong fundamentals, financial stability, and consistent earnings.

Why Invest in HDFC Nifty100 Quality 30 Index Fund?

- **Exposure to the Quality Factor:** This Index Fund provides exposure to the Quality factor, representing high-quality stocks with strong fundamentals and financial stability. Investors can access companies with a track record of reliability and sound financial performance.
- **Growth potential:** Endeavours to provide better risk-adjusted returns than market cap weighted indices by investing in quality stocks
- **Rules based & transparent:** Stock selection and weightage determined by index methodology
- **Lower Cost:** Ideal vehicle for long-term investment due to lower expense ratios

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Feb 20, 2025)
Inception Date	February 20, 2025
Benchmark	Nifty100 Quality 30 Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase / Additional Purchase: Rs.100/- and any amount thereafter.
\$\$Entry / Exit Load	Nil
Total Expense Ratio (as on August 2026)	Regular – 0.82% p.a. Direct – 0.35% p.a.
Tracking Error [^]	Regular – 0.07% Direct – 0.08%

[^] Annualised tracking error is calculated based on daily rolling returns for the last 12 months

^Performance- Regular Plan - Growth (as on 31st August, 2026)

NAV as at August 31, 2026 ₹10.9915 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Aug 29, 25	Last 1 Year	2.86	3.77	-0.35	10,288	10,380	9,965
Feb 20, 25	Since Inception	6.39	7.32	4.61	10,992	11,138	10,712

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.13%. period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. **The scheme offers direct and regular plans.** Each plan offers growth option only.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

BENCHMARK INDEX : Nifty100 Quality 30 Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

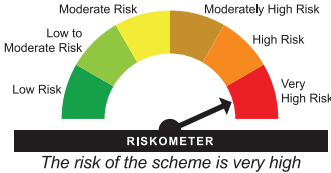
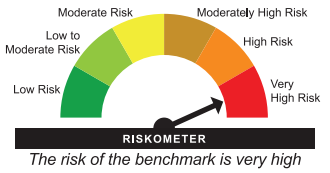
For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

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

Company	Industry*	% to NAV
Tata Consultancy Services Ltd.	IT - Software	5.41
Nestle India Ltd.	Food Products	5.15
Infosys Limited	IT - Software	5.11
Bharat Electronics Ltd.	Aerospace & Defense	4.75
HCL Technologies Ltd.	IT - Software	4.54
Bajaj Auto Limited	Automobiles	4.51
Hindustan Unilever Ltd.	Diversified FMCG	4.27
Maruti Suzuki India Limited	Automobiles	4.27
ITC LIMITED	Diversified FMCG	4.19
Britannia Industries Ltd.	Food Products	4.01

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

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
- Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error. - Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI)	 The risk of the scheme is very high	Nifty100 Quality 30 Index (TRI) (As per AMFI Tier I Benchmark)  The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 31st August, 2026

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Stocks/Sectors 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/s. The Fund may or may not have any present or future positions in these stocks/sectors.

\$\$ 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) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (iii) No exit load will be levied on Bonus Units and Units allotted on IDCW Re-investment. (iv) The exit load levied on redemption/switch-out will be the load prevailing 1. In case of lumpsum transactions, on the date of allotment of units 2. In case of Systematic Transactions such as SIP, STP etc., on the date of registration / enrolment.

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world