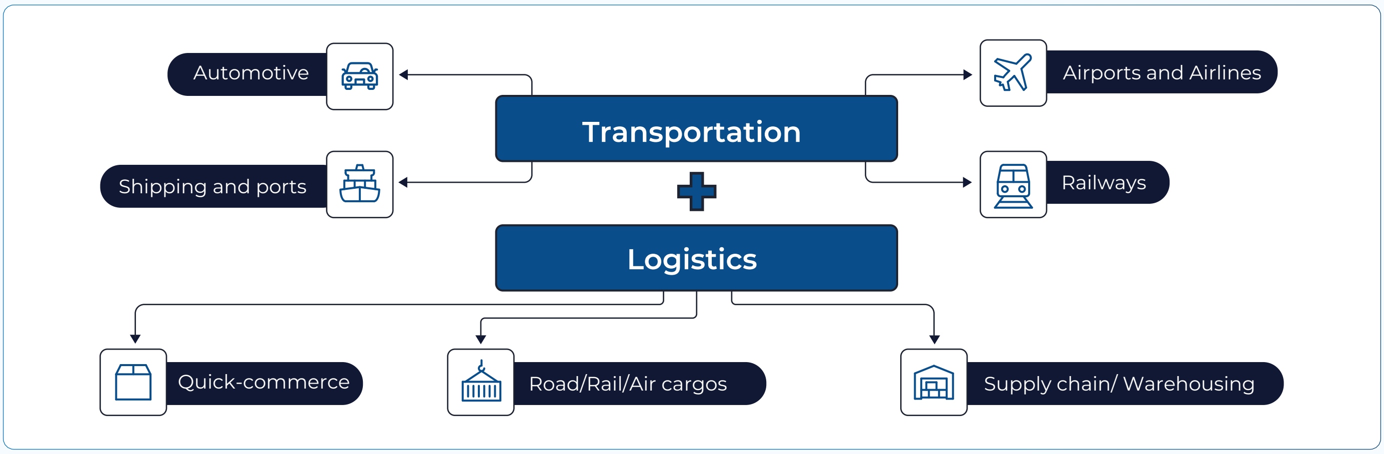
Aim to *Drive your Investments to Wealth creation* by investing in

HDFC Transportation and Logistics Fund

(An open-ended equity scheme investing in transportation and logistics themed companies)

Transportation and Logistics theme provides wide array opportunities across various sub-segments, thereby providing diversification within the theme.



Also, within the theme, there are **multiple themes** at play as under:

Varied Business Cycles
Access to structural growth and cyclical investment opportunities

Diverse Consumer Base
Universe straddles luxury, mid-market and economy segment

Matured & Start-ups
Mix of mature-category innovators in EV as well as tech based start-up and disruptors in logistics/EV

Disruptive Innovation and Emerging Technologies
EV and alternative energy run vehicle/component players, suppliers to autonomous driving features and shared mobility

Numerous Business Models
Brand ownership, contract manufacturing, component and distribution outsourcing and 3PL logistics player

3PL – Third party Logistics. A company that manages part or all of a business's logistics operations

Drivers for Automobile Theme

Mobility Tailwinds

- Rising Aspiration about owning vehicles and Travel experience
- Current Low domestic penetration

Premiumization

- Rising disposable income with per Capita income at ~2800 USD
- Consumer prioritizing Luxury variants with easy affordability

Innovation and Decarbonization

- New energy vehicles or alternate fuel - BEV, hydrogen, CNG and plant based ethanol as flex fuel
- Rise in Ecommerce and Q-commerce business models

Government Focus on Manufacturing

- Auto and Auto component industry turnover contributes 49% of manufacturing GDP of India
- Government support with tax cuts and schemes to promote sector growth

Export Opportunities

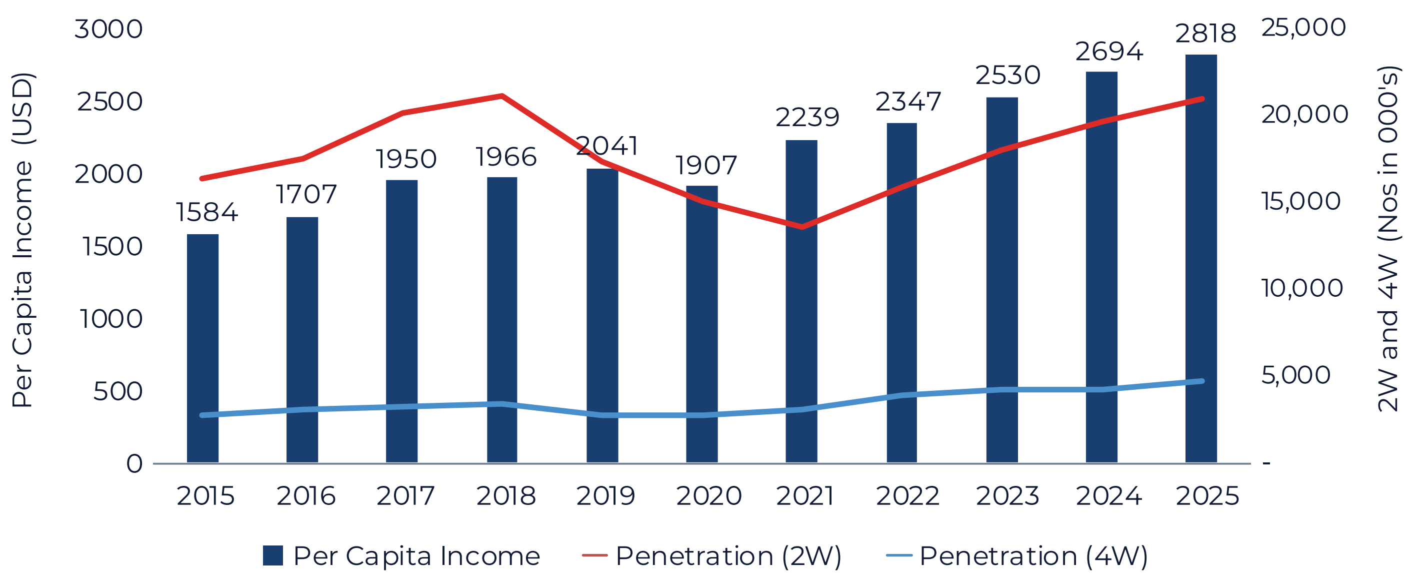
- India Emerging as one of the key export base for global OEMs
- Skilled and low-cost labour can improve India's export share

Infrastructure Expansion

- Push for modernization in Railways, Metros, Economic corridors
- High speed rail, freight corridors, intercity airport connectivity

Sources: PIB, World Bank estimates, Company data. OEM – Original equipment manufacturers

India's Domestic and Global penetration – Growing but still Low



Drivers for Logistics and Modes of transport

Expansion of Railways with dedicated capex support and expansion of high-speed freight corridors

Increased parcel volume, network coverage, emergence of dark stores redefining India's distribution chain

Government initiatives targeted to reducing logistics time and cost

Investment Strategy

Core Portfolio	Flexi Cap market strategy	Stock Selection
Core of the portfolio (atleast 80%) will be invested in stocks that represent the Transportation and Logistics theme, with basic industries like Passenger Cars and Utility Vehicles, 2/3 Wheelers, Auto Components and Equipments, Castings and Forgings, Batteries, Tyres and Rubber products, Logistics Solutions Providers etc.	Identify opportunities across market cap segments Benchmark (Nifty Transportation & Logistics Index (TRI)) agnostic approach	Preference for companies › Which are leaders/have potential to become market leaders in their respective segments › Which have potential to benefit from evolving landscape in transportation and logistics theme

Portfolio Quants

Portfolio Quants	
Fund Size (Rs Cr)	1955.13
Number of stocks	34
Top 10 Stocks (% of Net Assets)	63.4%

Equity Market Cap Composition (% of Net Assets)	
Large Cap	40%
Mid Cap	31%
Small Cap	27%

As of 31-July-2026. For complete portfolio details please refer to the website www.hdfcfund.com

Returns

Scheme Name	3 Months	6 Months	1 Year	3 Years	Since Inception
HDFC Transportation and Logistics Fund	19.04	12.69	18.19	26.14	26.32
Nifty Transportation & Logistics TRI (Scheme Benchmark)	10.80	5.28	9.77	21.63	--

Reg Growth Plan - As of August 31st, 2026
* Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns.
HDFC Mutual Fund/AMC is not guaranteeing returns on investments made in this scheme. The current investment strategy is subject to change depending on the market conditions.

Fund Facts

Name of the Scheme	HDFC Transportation and Logistics Fund
Type of Scheme	An open-ended equity scheme investing in Transportation and Logistics themed companies.
Investment Objective	To provide long-term capital appreciation by investing predominantly in equity and equity related securities under Transportation and Logistics theme There is no assurance that the investment objective of the Scheme will be achieved.
Benchmark Index	Nifty Transportation & Logistics Index (TRI)
Fund Manager$	Mr. Priya Ranjan
Investment Plans	· Direct Plan · Regular Plan
Investment Options	Under Each Plan: Growth, Income Distribution cum Capital Withdrawal – Payout and Reinvestment of IDCW facility
AUM (July 31st, 2026)	Rs. 1955.13 Cr
Load Structure	**Entry Load** : Nil. **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 30 days from the date of allotment. No Exit Load is payable if units are redeemed / switched-out after 30 days 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.
For further details, refer SID and KIM available on www.hdfcfund.com and at Investor Service Centres of HDFC Mutual Fund

HDFC MUTUAL FUND
BHAROSA APNO KA

PERFORMANCE^ - Regular Plan - Growth Option

NAV as at July 31, 2026 ₹19.363 (per unit)

Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	17.89	12.78	-0.43	11,789	11,278	9,957
Since Inception*	25.05	22.36	9.37	19,363	18,159	13,032

*Inception Date: August 17, 2023 # Nifty Transportation & Logistics Index (Total Returns Index) ## Nifty 50 Index (TRI). The scheme is managed by Priya Ranjan from August 17, 2023. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns**. Load is not taken into consideration for computation of performance. Returns greater than 1 year 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. The above returns are as on 31st July, 2026.

Other schemes co-managed by Mr. Priya Ranjan, fund manager of HDFC Transportation and Logistics Fund who manages total 2 schemes (which have completed over 1 year)

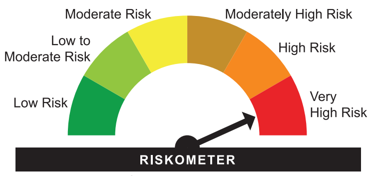
Scheme	Managing Scheme since	Returns (%) as on July 31, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Defence Fund	April 18, 2025	26.87	37.88	N.A.
NIFTY India Defence Index TRI (Total Returns Index)π		20.68	47.41	N.A.

πBenchmark. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 year period are compounded annualised (CAGR). Load is not taken into consideration for computation of above performance(s). 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. The above returns are of Regular Plan-Growth Option. N.A. Not Available. Returns as on July 31, 2026.

HDFC Transportation and Logistics Fund (An open-ended equity scheme investing in Transportation and Logistics themed companies) is suitable for investors who are seeking*:

- To generate long-term capital appreciation
- Investment predominantly in equity & equity related instruments of companies under Transportation and Logistics theme

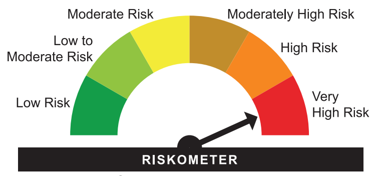
Riskometer #



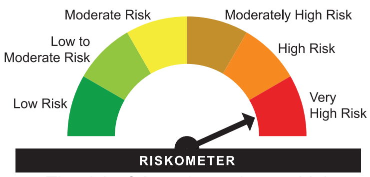
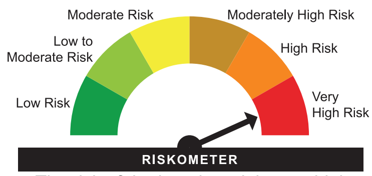
The risk of the scheme is very high

Benchmark Riskometer#

NIFTY TRANSPORTATION & LOGISTICS INDEX (Total Returns Index)



The risk of the benchmark is very high

Riskometer# of the Scheme	Name of Scheme(s)	Benchmark Riskometer#
 *The risk of the scheme is very high*	**HDFC Defence Fund**	NIFTY India Defence Index TRI (Total Returns Index)  *The risk of the benchmark is very high*

*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** Scheme and Benchmark Riskometer as on July 31, 2026.

The Schemes being thematic/sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme/sector specific risks

Release Date: September 02, 2026

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