FUND FACTS

HDFC Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

AUM

September 30, 2026
₹108,546.98Cr.

Investment Objective

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

Investment Strategy

HDFC Flexi Cap Fund is an investment vehicle for those who are looking for:

- A portfolio that invests in companies spanning entire market capitalization
- Preference for strong companies - Strong companies not only survive, but emerge stronger in challenging times, reducing permanent losses
- Effective diversification of portfolio – The portfolio has always been diversified across key sectors and variables across the economy to reduce risk
- A long-term approach to investing and a low portfolio turnover
- Long term oriented, disciplined and consistent approach to investments

Top 10 Equity Holdings (as on September 30, 2026)

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	8.80
Axis Bank Ltd.	Banks	6.11
HDFC Bank Ltd.£	Banks	6.03
State Bank of India	Banks	3.94
Eternal Limited	Retailing	3.46
Kotak Mahindra Bank Limited	Banks	3.40
SBI Life Insurance Company Ltd.	Insurance	3.25
Larsen and Toubro Ltd.	Construction	3.08
InterGlobe Aviation Ltd.	Transport Services	2.99
Bharti Airtel Ltd.	Telecom - Services	2.62

* 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 September 30, 2026)

Industry*	% to NAV					
	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26
Financial Services	37.3	36.0	36.3	35.2	35.3	34.9
Healthcare	10.1	10.6	11.2	11.8	12.5	12.8
Automobile and Auto Components	11.0	11.3	11.4	11.4	11.7	11.5
Consumer Services	5.0	5.6	5.8	6.0	6.4	6.5
Information Technology	6.1	5.7	4.9	5.5	4.8	4.9
Construction	3.9	4.1	4.0	3.7	3.7	3.7
Services	2.4	2.8	3.8	3.5	3.5	3.6
Metals & Mining	3.2	3.0	2.7	3.1	2.8	2.9
Power	2.8	2.5	3.0	2.8	2.6	2.8
Telecommunication	3.1	3.0	2.9	2.9	2.6	2.6

Market Cap Segment-wise Exposure

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Large	76.7%	75.4%	74.5%	70.9%	70.3%	70.3%
Mid	9.4%	10.1%	11.1%	14.4%	15.5%	15.1%
Small	9.0%	9.4%	10.7%	11.0%	11.2%	11.8%

% of Net Assets (As per AMFI classification as on June 2026)

Quantitative Data (Risk Ratios)

Standard Deviation	13.537%
Beta	0.804
Sharpe Ratio*	0.638

Computed for the 3-yr period ended September 30, 2026 Based on month-end NAV.* Risk free rate: 5.28% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Portfolio Turnover Ratio

Equity Turnover	11.74%
Total Turnover	12.25%

Total Turnover = Equity + Debt + Derivative

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Fund Facts

Category of Scheme	FLEXI CAP FUND
Fund Manager*	Amit Ganatra (since February 01, 2026), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	January 01, 1995
Benchmark	NIFTY 500 Index (TRI)
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 1.00% 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. Gopal Agrawal (since September 01, 2026)

What's In What's Out (31st August 2026 vs 30th September 2026)

Entry

Company Name	Industry
MphasiS Limited.	IT - Software
Molbio Diagnostics Limited	Healthcare Equipment & Supplies

Exit

Company Name	Industry
Bank of Baroda	Banks

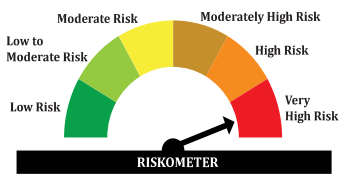
Increased Exposure

Company Name	Industry
ABB India Ltd.	Electrical Equipment
Apollo Hospitals Enterprise Ltd.	Healthcare Services
Aster DM Quality Care Limited	Healthcare Services
Ather Energy Limited	Automobiles
Bajaj Auto Limited	Automobiles
Bharat Electronics Ltd.	Aerospace & Defense
Bombay Stock Exchange Limited (BSE)	Capital Markets
Dixon Technologies (India) Ltd.	Consumer Durables
HDFC Bank Ltd.£	Banks
Hexaware Technologies Ltd.	IT - Software
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets
ICICI Bank Ltd.	Banks
InterGlobe Aviation Ltd.	Transport Services
Kotak Mahindra Bank Limited	Banks
LENSKART SOLUTIONS LIMITED	Retailing
Maruti Suzuki India Limited	Automobiles
Max Healthcare Institute Limited	Healthcare Services
Nippon Life India Asset Management Limited	Capital Markets
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology
PB Fintech Limited	Financial Technology (Fintech)
Rubicon Research Limited	Pharmaceuticals & Biotechnology
TVS Motor Company Ltd.	Automobiles
SBI Funds Management Limited	Capital Markets

Decreased Exposure

Company Name	Industry
ACME Solar Holdings Limited	Power
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology
Bosch Limited	Auto Components
Infosys Limited	IT - Software
Piramal Pharma Limited	Pharmaceuticals & Biotechnology
Tata Steel Ltd.	Ferrous Metals
Varroc Engineering Limited	Auto Components

Product labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
• To generate long-term capital appreciation / income • Investment predominantly in equity & equity related instruments	 *The risk of the scheme 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 riskometer as of September 30, 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.

Mission: To be the wealth creator for every Indian

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