FUND FACTS

HDFC Focused Fund

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap)

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

AUM

September 30, 2026
₹26,552.92Cr.

Investment Objective

To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

- The Scheme seeks to generate long term capital appreciation/ income by investing in equity & equity related instruments of up to 30 companies.
- The Scheme would have the flexibility to invest across market capitalization.
- Focus on strong companies with growth drivers in medium to long term, especially those which are competitively placed in an industry with good prospects
- Emphasis on Strong Management with an ability to capitalize on opportunities while managing risks
- Shall consider track record of corporate governance, ESG sensitivity and transparency
- Focus on valuation to provide reasonable margin of safety, without relying solely on traditional parameters like P/E or P/B
- Stock selection will be strategic and long term in nature

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	9.16
HDFC Bank Ltd.£	Banks	7.83
Kotak Mahindra Bank Limited	Banks	6.91
Axis Bank Ltd.	Banks	6.24
State Bank of India	Banks	5.10
Eternal Limited	Retailing	4.87
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4.07
InterGlobe Aviation Ltd.	Transport Services	4.00
HCL Technologies Ltd.	IT - Software	3.54
Maruti Suzuki India Limited	Automobiles	3.40

* 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	41.7	41.0	41.0	39.9	40.1	41.8
Healthcare	6.3	6.6	5.6	7.8	10.9	11.2
Automobile and Auto Components	11.4	12.0	11.9	11.2	11.4	11.1
Consumer Services	8.4	8.6	8.6	9.0	9.7	9.6
Services	3.1	3.4	5.9	5.5	5.7	5.9
Consumer Durables	4.1	3.9	3.7	4.1	4.1	3.6
Information Technology	3.9	3.9	3.3	4.1	4.0	3.5
Telecommunication	3.7	3.4	3.3	3.4	3.1	3.2
Power	3.3	3.0	2.8	3.5	2.1	2.4
Metals & Mining	2.6	2.6	2.2	2.2	2.1	1.8

Market Cap Segment-wise Exposure

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Large	73.8%	74.2%	74.2%	75.9%	74.4%	74.2%
Mid	6.2%	5.9%	7.5%	10.1%	13.6%	13.5%
Small	12.4%	12.3%	10.6%	9.1%	9.5%	9.4%

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

Quantitative Data (Risk Ratios)

Standard Deviation	13.353%
Beta	0.783
Sharpe Ratio*	0.606

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	17.39%
Total Turnover	17.49%

Total Turnover = Equity + Debt + Derivative

FUND FACTS

HDFC Focused Fund

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap)

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

Fund Facts

Category of Scheme	FOCUSED FUND
Fund Manager*	Amit Ganatra (since February 01, 2026), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	September 17, 2004
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 al-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
PB Fintech Limited	Financial Technology (Fintech)

Exit

Company Name	Industry
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles

Increased Exposure

Company Name	Industry
Aster DM Quality Care Limited	Healthcare Services
HDFC Bank Ltd.£	Banks
InterGlobe Aviation Ltd.	Transport Services
Kotak Mahindra Bank Limited	Banks
Maruti Suzuki India Limited	Automobiles

Decreased Exposure

Company Name	Industry
Axis Bank Ltd.	Banks
Eternal Limited	Retailing
HCL Technologies Ltd.	IT - Software
SBI Life Insurance Company Ltd.	Insurance
Tata Steel Ltd.	Ferrous Metals

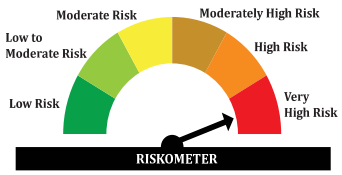
Product labelling and Riskometer

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation / income
- Investments in equity & equity related instruments of up to 30 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 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