FUND FACTS

HDFC Large & Mid Cap Fund

(Erstwhile HDFC Large and Mid Cap Fund scheme name changed w.e.f. August 26, 2026.) An open ended equity scheme investing in both large cap and mid cap stocks

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

AUM

September 30, 2026
₹28,542.70Cr.

Investment Objective

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

Investment Strategy

- The Fund invests in a diversified portfolio of Large and mid sized companies with better growth potential
- Controlled exposure to different market cap segments helps mitigate market cap bias risk.
  - o Minimum 35% Large Cap - More established companies with good track records
  - o Minimum 35% Mid Caps - Potential for faster growth
- The Fund will follow a mix of both Bottom Up and Top-Down Strategy for theme and stock selection
- Strong emphasis on risk management to mitigate the inherently greater volatility of a portfolio dominated by large and mid cap companies

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	3.66
HDFC Bank Ltd.£	Banks	3.64
Axis Bank Ltd.	Banks	1.95
Bharti Airtel Ltd.	Telecom - Services	1.79
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.42
Reliance Industries Ltd.	Petroleum Products	1.42
State Bank of India	Banks	1.42
Prestige Estates Projects Ltd.	Realty	1.30
Fortis Healthcare Limited	Healthcare Services	1.28
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	1.27

* 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	30.4	30.4	31.1	30.4	30.3	29.9
Healthcare	12.5	12.8	13.6	13.7	14.2	14.3
Automobile and Auto Components	8.0	8.2	8.2	8.4	8.3	8.2
Capital Goods	6.9	6.7	6.7	6.7	6.9	7.0
Information Technology	6.5	6.5	5.9	6.6	6.7	6.4
Consumer Services	4.8	4.7	4.8	4.9	4.9	4.9
Oil, Gas & Consumable Fuels	3.9	4.5	4.2	4.2	4.1	4.1
Chemicals	3.4	3.6	3.5	3.5	3.8	3.9
Telecommunication	2.8	3.1	3.0	2.9	2.8	3.0
Metals & Mining	3.0	3.0	2.5	2.5	2.6	2.7

Market Cap Segment-wise Exposure

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Large	44.5%	45.0%	44.7%	44.1%	43.7%	43.5%
Mid	37.5%	37.4%	37.2%	39.6%	39.8%	39.0%
Small	16.5%	16.9%	17.2%	15.5%	16.1%	16.8%

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

Quantitative Data (Risk Ratios)

Standard Deviation	16.627%
Beta	0.980
Sharpe Ratio*	0.377

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	1.40%
Total Turnover	1.40%

Total Turnover = Equity + Debt + Derivative

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October 2026

Fund Facts

Category of Scheme	LARGE & MID CAP FUND
Fund Manager*	Gopal Agrawal (since July 16, 2020), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	February 18, 1994
Benchmark	NIFTY LARGE - MIDCAP 250 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
GE Vernova T&D India Limited	Electrical Equipment

Exit

Company Name	Industry
Nil	Nil

Increased Exposure

Company Name	Industry
ICICI Lombard General Insurance Co	Insurance
Voltas Ltd.	Consumer Durables

Decreased Exposure

Company Name	Industry
PVR LIMITED	Entertainment
STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories

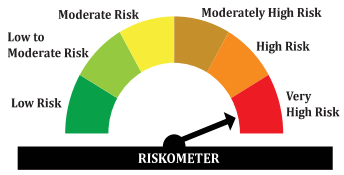
Product labelling and Riskometer

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment predominantly in Large Cap and Mid Cap 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