FUND FACTS

HDFC Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

AUM

September 30, 2026
₹101,856.06Cr.

Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

- The Fund invests redominantly in mid-cap stocks (65-100 %), and the balance in small-cap stocks, large-cap stocks, and debt instruments
- Portfolio constructed on a bottom up basis
- Focus on good quality companies at reasonable valuations
- Long Term Approach to portfolio construction
- Judicious diversification across stocks & sectors
- Identifying companies with sound financial strength and sustainable business models, with reasonable growth prospects

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

Company	Industry*	% to NAV
The Federal Bank Ltd.	Banks	3.98
Au Small Finance Bank Ltd.	Banks	3.94
Max Financial Services Ltd.	Insurance	3.52
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.43
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.07
Balkrishna Industries Ltd.	Auto Components	2.98
Indian Bank	Banks	2.92
Coforge Limited	IT - Software	2.68
Fortis Healthcare Limited	Healthcare Services	2.40
Marico Ltd.	Agricultural Food & Other Products	2.37

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

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	27.2	26.6	26.9	27.3	27.4	25.8
Healthcare	14.7	14.6	14.8	14.4	15.3	15.4
Automobile and Auto Components	9.8	9.3	9.2	9.7	9.6	9.6
Fast Moving Consumer Goods	7.3	7.2	7.2	7.6	7.0	7.3
Information Technology	6.3	6.8	6.3	7.1	7.4	7.2
Capital Goods	7.3	7.4	7.3	6.6	6.1	6.0
Consumer Services	4.9	4.8	4.7	4.5	4.6	4.6
Oil, Gas & Consumable Fuels	3.1	3.1	3.1	3.2	3.1	3.2
Consumer Durables	2.4	2.3	2.2	2.9	2.9	2.8
Services	2.3	2.1	2.3	2.3	2.2	2.4

Market Cap Segment-wise Exposure

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Large	8.6%	8.6%	8.3%	10.4%	10.5%	10.4%
Mid	65.1%	64.7%	64.0%	65.1%	65.4%	64.1%
Small	19.8%	19.1%	19.7%	17.6%	17.0%	17.2%

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

Quantitative Data (Risk Ratios)

Standard Deviation	16.118%
Beta	0.824
Sharpe Ratio*	0.604

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	2.87%
Total Turnover	2.87%

Total Turnover = Equity + Debt + Derivative

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Category of Scheme	MID CAP FUND
Fund Manager*	Chirag Setalvad (since June 25, 2007), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	June 25, 2007
Benchmark	NIFTY MIDCAP 150 (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
Nil	Nil

Exit

Company Name	Industry
Nil	Nil

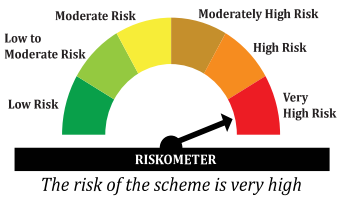
Increased Exposure

Company Name	Industry
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology
Aster DM Quality Care Limited	Healthcare Services
Coromandel International Limited	Fertilizers & Agrochemicals
Dabur India Ltd.	Personal Products
Dhanuka Agritech Ltd.	Fertilizers & Agrochemicals
Godrej Consumer Products Ltd.	Personal Products
Havells India Ltd.	Consumer Durables
Hexaware Technologies Ltd.	IT - Software
ICICI Lombard General Insurance Co	Insurance
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology
Marico Ltd.	Agricultural Food & Other Products
MphasiS Limited.	IT - Software
PB Fintech Limited	Financial Technology (Fintech)
United Spirits Limited	Beverages

Decreased Exposure

Company Name	Industry
Cummins India Ltd.	Industrial Products
Emami Ltd.	Personal Products
Fortis Healthcare Limited	Healthcare Services
Greenpanel Industries Limited	Consumer Durables
Jagran Prakashan Ltd.	Media
KNR Construction limited.	Construction
Vardhman Textiles Ltd.	Textiles & Apparels

Product labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
• To generate long-term capital appreciation / income • Investment predominantly in Mid-cap companies	 *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