FUND FACTS

HDFC Technology Fund

An open-ended equity scheme investing in Technology theme

HDFC MUTUAL FUND BHAROSA APNO KA

October 2026

AUM

September 30, 2026
₹1,370.99Cr.

Investment Objective

To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Technology & technology related companies. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

The primary investment objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related securities of technology & technology related companies.
The fund will follow a bottom-up approach to stock-picking and choose companies which are expected to derive benefit from development, use and advancement of technology

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

Company	Industry*	% to NAV
Bharti Airtel Ltd.	Telecom - Services	13.74
Infosys Limited	IT - Software	11.14
Tata Consultancy Services Ltd.	IT - Software	9.16
HCL Technologies Ltd.	IT - Software	7.60
Tech Mahindra Ltd.	IT - Software	5.12
MphasiS Limited.	IT - Software	5.03
INFO EDGE (INDIA) LIMITED	Retailing	4.64
Coforge Limited	IT - Software	4.56
Firstsource Solutions Ltd.	Commercial Services & Supplies	4.30
Eternal Limited	Retailing	3.94

* 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
Information Technology	64.6	63.5	61.1	60.3	60.1	58.4
Telecommunication Services	19.3	19.3	20.1	18.1	16.9	17.6
Consumer Services	5.0	5.9	6.7	8.1	9.0	10.1
Financial Services	8.4	8.4	8.9	8.9	9.3	9.6
Media, Entertainment & Publication	1.2	1.2	1.2	1.2	1.4	2.3
	0.4	0.3	0.3	0.3	0.4	0.5

Market Cap Segment-wise Exposure

	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026
Large	57.8%	55.8%	53.7%	53.3%	52.3%	52.0%
Mid	21.9%	23.7%	24.1%	18.4%	19.5%	18.7%
Small	19.1%	19.0%	20.4%	25.2%	25.2%	27.8%

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

Quantitative Data (Risk Ratios)

Standard Deviation	21.188%
Beta	0.984
Sharpe Ratio*	0.013

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	11.68%
Total Turnover	11.68%

Total Turnover = Equity + Debt + Derivative

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Fund Facts

Category of Scheme	THEMATIC FUND
Fund Manager*	Balakumar B (since September 8, 2023), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	September 8, 2023
Benchmark	BSE Teck 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% 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. Gopal Agrawal (since September 01, 2026)

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

Entry

Company Name	Industry
Moneyview Limited**	Finance

Exit

Company Name	Industry
Nil	Nil

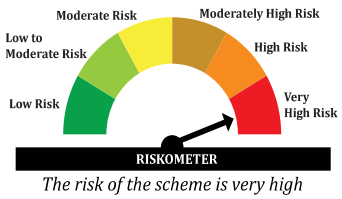
Increased Exposure

Company Name	Industry
Firstsource Solutions Ltd.	Commercial Services & Supplies
INFO EDGE (INDIA) LIMITED	Retailing
PVR LIMITED	Entertainment
Tech Mahindra Ltd.	IT - Software
Shiprocket Limited	Transport Services

Decreased Exposure

Company Name	Industry
Eternal Limited	Retailing

Product labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
•To generate long-term capital appreciation • Investment predominantly in equity & equity related instruments of Technology & technology related 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

The Scheme being sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks.
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