FUND FACTS

HDFC NIFTY100 Low Volatility 30 Index Fund

An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 198.82 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY100 Low Volatility 30 Index?

The Nifty100 Low Volatility 30 Index is a Smart Beta Index that focuses on the Low Volatility factor. It comprises a selection of stocks from Nifty100 which are listed on the National Stock Exchange (NSE) in India that exhibit lower volatility characteristics. The index aims to provide exposure to companies with historically lower price fluctuations

Why Invest in HDFC NIFTY100 Low Volatility 30 Index Fund?

- **Exposure to the Low Volatility Factor:** Investors can access companies that have historically demonstrated lower volatility in the market
- **Growth potential:** Endeavours to provide better risk-adjusted returns than market cap weighted indices by investing in low volatility stocks
- **Rules based & transparent:** Stock selection and weightage determined by index methodology
- **Lower Cost:** Ideal vehicle for long-term investment due to lower expense ratios

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Jul 10, 2024)
Inception Date	July 10, 2024
Benchmark	NIFTY100 Low Volatility 30 Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase / Additional Purchase: Rs.100/- and any amount thereafter.
$$Entry / Exit Load	Nil
Total Expense Ration (as on September 2026)	Regular – 0.84% p.a. Direct - 0.39% p.a.
Tracking Error^	Regular – 0.06% Direct – 0.07%

^ Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Portfolio Turnover Ratio

Equity Turnover 28.91%
Total Turnover 28.91%
Total Turnover = Equity + Debt + Derivative

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^Performance- Regular Plan - Growth (as on 30th September, 2026)

NAV as at September 30, 2026 ₹ 9.6543 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 25	Last 1 Year	-5.58	-4.68	-7.09	9,442	9,532	9,291
Jul 10, 24	Since Inception	-1.57	-0.64	-2.07	9,654	9,859	9,544

Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. The scheme offers direct and regular plans. Each plan offers growth option only. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

#BENCHMARK INDEX : NIFTY100 Low Volatility 30 Index (TRI)
##ADDL. BENCHMARK INDEX : Nifty 50 Index (TRI)

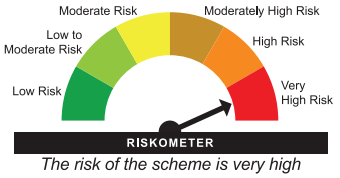
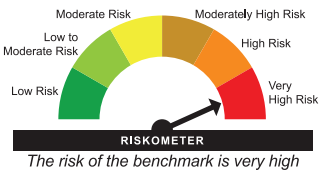
For Performance of Other Schemes Managed by the Fund Managers, please click here.

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	3.84
Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.81
NTPC Limited	Power	3.79
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.74
Britannia Industries Ltd.	Food Products	3.67
Bharti Airtel Ltd.	Telecom - Services	3.65
Kotak Mahindra Bank Limited	Banks	3.63
SBI Life Insurance Company Ltd.	Insurance	3.62
Nestle India Ltd.	Food Products	3.53
ITC LIMITED	Diversified FMCG	3.50

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

Product Labelling

This product is suitable for investors who are seeking*	Riskometer#	Benchmark Riskometer#
• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI).	 *The risk of the scheme is very high*	NIFTY100 Low Volatility 30 Index (TRI) (As per AMFI Tier I Benchmark)  *The risk of the benchmark is very high*

Scheme and Benchmark Riskometer as on 30th September, 2026

*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

Stocks/Sectors 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/s. The Fund may or may not have any present or future positions in these stocks/sectors.

$$ 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 Schemewithin 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 Distributioncum 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), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

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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