FUND FACTS

HDFC Nifty100 Quality 30 Index Fund

An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 130.93 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 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 Quality 30 Index?

The Nifty100 Quality 30 index includes top 30 companies from its parent Nifty 100 index, selected based on their 'quality' scores. The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earning (EPS) growth variability analysed during the previous 5 years. The index aims to provide exposure to companies with strong fundamentals, financial stability, and consistent earnings.

Why Invest in HDFC Nifty100 Quality 30 Index Fund?

- **Exposure to the Quality Factor:** This Index Fund provides exposure to the Quality factor, representing high-quality stocks with strong fundamentals and financial stability. Investors can access companies with a track record of reliability and sound financial performance.
- **Growth potential:** Endeavours to provide better risk-adjusted returns than market cap weighted indices by investing in quality 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 Feb 20, 2025)
Inception Date	February 20, 2025
Benchmark	Nifty100 Quality 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 – 0.82% p.a. Direct - 0.35% p.a.
Tracking Error^	Regular – 0.07% Direct – 0.08%

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

Portfolio Turnover Ratio

Equity Turnover 24.74%
Total Turnover 24.74%
Total Turnover = Equity + Debt + Derivative

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

NAV as at September 30, 2026 ₹10.2222 (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	-4.01	-3.17	-7.09	9,599	9,683	9,291
Feb 20, 25	Since Inception	1.38	2.26	0.41	10,222	10,366	10,065

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.13%. 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 Quality 30 Index (TRI)

##ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

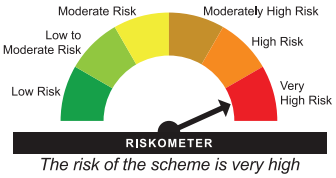
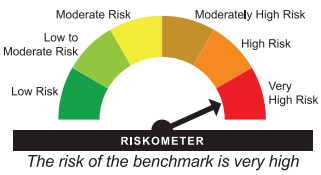
For Performance of Other Schemes Managed by the Fund Managers, please click here.

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

Company	Industry*	% to NAV
Tata Consultancy Services Ltd.	IT - Software	4.97
Nestle India Ltd.	Food Products	4.84
Infosys Limited	IT - Software	4.81
Bharat Electronics Ltd.	Aerospace & Defense	4.78
ITC LIMITED	Diversified FMCG	4.63
HCL Technologies Ltd.	IT - Software	4.58
Hindustan Unilever Ltd.	Diversified FMCG	4.38
Bajaj Auto Limited	Automobiles	4.35
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.21
Coal India Ltd.	Consumable Fuels	4.13

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

Product Labelling

The 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 Quality 30 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty100 Quality 30 Index(TRI)	 *The risk of the scheme is very high*	Nifty100 Quality 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 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 (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.

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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