FUND FACTS

HDFC Aggressive Hybrid Fund

(Erstwhile HDFC Hybrid Equity Fund scheme name changed w.e.f. August 26, 2026.) An open ended hybrid scheme investing predominantly in equity and equity related instruments

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

AUM

October 31, 2026
₹20,933.60Cr.

Investment Objective

The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, predominantly of equity & equity related instruments. The Scheme will also invest in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

The fund assets are predominantly invested in equity and equity related instruments (65%-80%), and the balance in debt instruments.

- The fund, broadly targets returns greater than debt schemes with lower volatility than equity schemes.
- Within equities, the fund maintains a judicious mix of large cap (70%-90%), mid cap (5%-20%) & small cap (5%-20%).
- While selecting stocks, the fund follows a bottom-up stock picking strategy, with focus on reasonable quality businesses and prefer companies that are available at acceptable valuations.
- Within debt, the fund actively manages its average maturity based on the manager's interest rate outlook
- Current positioning with over 65% exposure to equities. Scheme having an equity corpus of 65% and above is considered as an equity-oriented fund for taxation purpose.

Top 10 Equity Holdings (Unhedged % to NAV, as on October 31, 2026)

Company	Industry*	% to NAV
HDFC Bank Ltd.£	Banks	8.07
ICICI Bank Ltd.	Banks	5.73
Reliance Industries Ltd.	Petroleum Products	3.73
Axis Bank Ltd.	Banks	3.20
State Bank of India	Banks	2.74
Kotak Mahindra Bank Limited	Banks	2.59
Maruti Suzuki India Limited	Automobiles	2.37
Larsen and Toubro Ltd.	Construction	2.23
Infosys Limited	IT - Software	1.80
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.78

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

Portfolio Classification by Rating Class (%)

Equity	74.18
Sovereign	4.95
Units issued by InvIT	0.29
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	12.45
AA+	4.43
AA/AA-	0.95
Cash, Cash Equivalents and Net Current Assets	2.75

Quantitative Data

Residual Maturity *	7.78 Years
Macaulay Duration *	4.78 Years
Modified Duration *	4.48 Years
Annualized Portfolio YTM#*	8.41%

#Semi annual YTM has been annualized.*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/payable.

Portfolio Turnover Ratio

Equity Turnover	32.53%
Total Turnover	31.65%

Total Turnover = Equity + Debt + Derivative

Market Cap Segment-wise Exposure

	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Large	49.2%	49.2%	49.2%	49.08%	51.76%	52.83%
Mid	5.4%	5.1%	4.7%	4.95%	4.93%	6.64%
Small	16.1%	16.0%	16.2%	15.99%	15.92%	14.71%

% of Net Assets (As per AMFI classification as on December 2025)

FUND FACTS

HDFC Aggressive Hybrid Fund

(Erstwhile HDFC Hybrid Equity Fund scheme name changed w.e.f. August 26, 2026.) An open ended hybrid scheme investing predominantly in equity and equity related instruments

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

Fund Facts

Category of Scheme	AGGRESSIVE HYBRID FUND
Fund Manager*	Ihab Dalwai (Equity Assets) (since September 11, 2026), Anupam Joshi (Debt Portfolio) (since October 6, 2022), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	September 11, 2000
Benchmark	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
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, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis. • Any redemption in excess of the above limit shall be subject to the following exit load: • Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. • 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 (30th September 2026 vs 31st October 2026)

Entry

Company Name	Industry
CanFin Homes Ltd.	Finance
Avenue Supermarts Ltd.	Retailing
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology
SBI CARDS AND PAYMENT SERVICES LIMITED	Finance
Shree Cement Ltd.	Cement & Cement Products
SBI Funds Management Limited	Capital Markets

Exit

Company Name	Industry
Redington Ltd.	Commercial Services & Supplies

Increased Exposure

Company Name	Industry
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology
Atul Ltd.	Chemicals & Petrochemicals
Britannia Industries Ltd.	Food Products
Godrej Consumer Products Ltd.	Personal Products
Havells India Ltd.	Consumer Durables
HDFC Bank Ltd.£	Banks
Maruti Suzuki India Limited	Automobiles
INFO EDGE (INDIA) LIMITED	Retailing
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles
JSW Dulux Limited	Consumer Durables

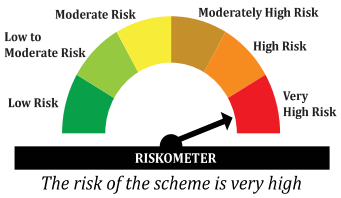
Decreased Exposure

Company Name	Industry
Bajaj Auto Limited	Automobiles
Bharti Airtel Ltd.	Telecom - Services
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology

HDFC Aggressive Hybrid Fund

(Erstwhile HDFC Hybrid Equity Fund scheme name changed w.e.f. August 26, 2026.) An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
• To generate long-term capital appreciation / income. • Investments predominantly in equity & equity related instruments. The Scheme will also invest in debt and money market instruments.	 *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 October 31, 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