FUND FACTS

HDFC Children's Fund

An open ended fund for investment for children having a lock-in for atleast 5 years or till the child attains age of majority (whichever is earlier) Ω

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

AUM

October 31, 2026
₹10,178.98Cr.

Investment Objective

To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

- A Goal-oriented offering meant for individuals to help in building a corpus for child education.
- The fund has a lock-in period of 5 years or till child attains age of majority (whichever is earlier)

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	7.11
HDFC Bank Ltd.£	Banks	6.15
Larsen and Toubro Ltd.	Construction	3.75
Kotak Mahindra Bank Limited	Banks	3.38
State Bank of India	Banks	3.31
Reliance Industries Ltd.	Petroleum Products	2.84
Aster DM Quality Care Limited	Healthcare Services	2.52
eClerx Services Limited	Commercial Services & Supplies	2.21
Infosys Limited	IT - Software	1.98
Bharti Airtel Ltd.	Telecom - Services	1.91

* 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	70.96
Sovereign	14.24
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	10.05
AA+	1.40
Cash, Cash Equivalents and Net Current Assets	3.35

Quantitative Data

Residual Maturity *	6.95 Years
Macaulay Duration *	4.72 Years
Modified Duration *	4.48 Years
Annualized Portfolio YTM#*	7.78%

#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	12.59%
Total Turnover	12.59%

Total Turnover = Equity + Debt + Derivative

Market Cap Segment-wise Exposure

	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Large	37.8%	37.8%	37.8%	37.31%	36.69%	38.41%
Mid	4.0%	4.1%	6.9%	7.05%	6.87%	6.82%
Small	23.1%	23.6%	21.2%	25.82%	26.92%	25.72%

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

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November 2026

Fund Facts

Category of Scheme	CHILDREN'S FUND
Fund Manager*	Chirag Setalvad (Equity Portfolio) (since April 2, 2007), Anil Bamboli (Debt Portfolio) (since October 6, 2022)
Inception Date	March 02, 2001
Benchmark	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)
Investment Plans / Options	Regular Plan, Direct Plan.
$$ Exit Load	(i) For existing investments by investors including SIP / SWAP (SWP) registrations, etc. (until May 22, 2018) In respect of units subject to lock-in period: Nil In respect of units not subject to lock-in period:- • In respect of each purchase/ Switch-in of units, an exit load of 3% is payable if units are redeemed / switched-out within 1 year from the date of allotment. • In respect of each purchase/ Switch-in of units, an exit load of 2% is payable if units are redeemed / switched-out between 1st and 2nd year of the date of allotment. • In respect of each purchase/ Switch-in of units, an exit load of 1% is payable if units are redeemed / switched-out between 2nd and 3rd year of the date of allotment. • No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment. (ii) Fresh investments by investors including SIP/ SWAP (SWP) registrations, etc (effective May 23, 2018): NIL

*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
Triveni Turbine Limited	Electrical Equipment
Bonfiglioli Transmissions Limited	Industrial Manufacturing
JIO PLATFORMS LIMITED	Telecom - Services

Exit

Company Name	Industry
Nil	Nil

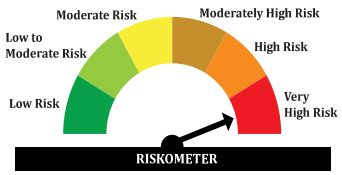
Increased Exposure

Company Name	Industry
GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels
S.J.S. Enterprises Limited	Auto Components

Decreased Exposure

Company Name	Industry
Transport Corporation of India Ltd.	Transport Services

Product labelling and Riskometer

This product is suitable for investors who are seeking*	Riskometer#
• Capital appreciation over long term • Investment in equity and equity related instruments as well as 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