FUND FACTS

HDFC Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

AUM

October 31, 2026
₹110,441.27Cr.

Investment Objective

To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

HDFC Flexi Cap Fund is an investment vehicle for those who are looking for:

- A portfolio that invests in companies spanning entire market capitalization
- Preference for strong companies - Strong companies not only survive, but emerge stronger in challenging times, reducing permanent losses
- Effective diversification of portfolio – The portfolio has always been diversified across key sectors and variables across the economy to reduce risk
- A long-term approach to investing and a low portfolio turnover
- Long term oriented, disciplined and consistent approach to investments

Top 10 Equity Holdings (as on October 31, 2026)

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	9.28
HDFC Bank Ltd.£	Banks	5.79
Axis Bank Ltd.	Banks	5.55
State Bank of India	Banks	3.88
Eternal Limited	Retailing	3.76
Kotak Mahindra Bank Limited	Banks	3.75
SBI Life Insurance Company Ltd.	Insurance	3.13
Larsen and Toubro Ltd.	Construction	3.11
Bharti Airtel Ltd.	Telecom - Services	3.07
InterGlobe Aviation Ltd.	Transport Services	2.88

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

Top 10 Sectoral Trend (as on October 31, 2026)

Industry*	% to NAV					
	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26
Financial Services	36.0	36.3	35.2	35.3	34.9	34.6
Healthcare	10.6	11.2	11.8	12.5	12.8	13.4
Automobile and Auto Components	11.3	11.4	11.4	11.7	11.5	11.5
Consumer Services	5.6	5.8	6.0	6.4	6.5	6.6
Information Technology	5.7	4.9	5.5	4.8	4.9	5.3
Construction	4.1	4.0	3.7	3.7	3.7	3.7
Services	2.8	3.8	3.5	3.5	3.6	3.4
Telecommunication	3.0	2.9	2.9	2.6	2.6	3.2
Metals & Mining	3.0	2.7	3.1	2.8	2.9	2.7
Power	2.5	3.0	2.8	2.6	2.8	2.6

Market Cap Segment-wise Exposure

	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Large	75.4%	74.5%	70.9%	70.34%	70.32%	70.27%
Mid	10.1%	11.1%	14.4%	15.47%	15.10%	15.47%
Small	9.4%	10.7%	11.0%	11.24%	11.81%	11.80%

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

Quantitative Data (Risk Ratios)

Standard Deviation	13.377%
Beta	0.799
Sharpe Ratio*	0.698

Computed for the 3-yr period ended October 31, 2026 Based on month-end NAV.* Risk free rate: 5.63% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Portfolio Turnover Ratio

Equity Turnover	13.24%
Total Turnover	13.74%

Total Turnover = Equity + Debt + Derivative

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Fund Facts

Category of Scheme	FLEXI CAP FUND
Fund Manager*	Amit Ganatra (since February 01, 2026), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	January 01, 1995
Benchmark	NIFTY 500 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 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. • 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
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology
Multi Commodity Exchange of India L	Capital Markets
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology
Sona Blw Precision Forgings	Auto Components
JIO PLATFORMS LIMITED	Telecom - Services
EAAA India Alternatives Limited**	Finance

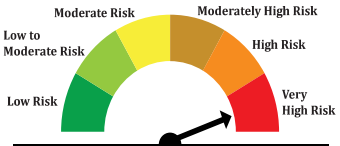
Exit

Company Name	Industry
Life Insurance Corporation of India	Insurance
Oil & Natural Gas Corporation Ltd.	Oil

Increased Exposure	
Company Name	**Industry**
ABB India Ltd.	Electrical Equipment
Apollo Hospitals Enterprise Ltd.	Healthcare Services
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles
Ather Energy Limited	Automobiles
Bajaj Auto Limited	Automobiles
Bharat Electronics Ltd.	Aerospace & Defense
Bharti Airtel Ltd.	Telecom - Services
Britannia Industries Ltd.	Food Products
Craftsman Automation Ltd	Auto Components
Eternal Limited	Retailing
Hexaware Technologies Ltd.	IT - Software
ICICI Bank Ltd.	Banks
Kotak Mahindra Bank Limited	Banks
LENSKART SOLUTIONS LIMITED	Retailing
Maruti Suzuki India Limited	Automobiles
Max Healthcare Institute Limited	Healthcare Services
MphasiS Limited.	IT - Software
Nippon Life India Asset Management Limited	Capital Markets
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology
Persistent Systems Limited	IT - Software
PB Fintech Limited	Financial Technology (Fintech)
Reliance Industries Ltd.	Petroleum Products
Rubicon Research Limited	Pharmaceuticals & Biotechnology
TENNECO CLEAN AIR INDIA LIMITED	Auto Components
TVS Motor Company Ltd.	Automobiles
UltraTech Cement Limited	Cement & Cement Products
SBI Funds Management Limited	Capital Markets

Decreased Exposure	
Company Name	**Industry**
ACME Solar Holdings Limited	Power
Axis Bank Ltd.	Banks
Bosch Limited	Auto Components
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles
HCL Technologies Ltd.	IT - Software
Infosys Limited	IT - Software
JSW Steel Ltd.	Ferrous Metals
Dr. Lal Path Labs Ltd	Healthcare Services
Fsn Ecommerce Ventures Limited (Nykaa)	Retailing
Power Grid Corporation of India Ltd.	Power
Piramal Pharma Limited	Pharmaceuticals & Biotechnology

Product labelling and Riskometer

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