FUND FACTS

HDFC Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

AUM

October 31, 2026
₹37,466.30Cr.

Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

The fund seeks to invest in higher quality, competitive, sustainable businesses by primarily restricting the equity portfolio to large cap stocks.

- The Investment universe of "Large Cap" will be as defined by SEBI from time to time.
- **Investment universe:** The universe of "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization, as defined by SEBI from time to time. The list of large cap stocks prepared by AMFI in this regard will be adopted as the investment universe.
- A minimum of 80% of the funds are invested in large cap stocks.
- The fund is by design well diversified
- The portfolio is designed to reduce risk while maintaining stable growth

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

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	10.30
Bharti Airtel Ltd.	Telecom - Services	7.23
HDFC Bank Ltd.£	Banks	7.17
Kotak Mahindra Bank Limited	Banks	6.70
Titan Company Ltd.	Consumer Durables	4.88
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.92
Axis Bank Ltd.	Banks	3.48
Reliance Industries Ltd.	Petroleum Products	3.12
Bajaj Finserv Ltd.	Finance	2.93
Eternal Limited	Retailing	2.78

* 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	37.3	38.4	37.7	39.1	39.3	39.2
Healthcare	9.9	10.3	10.3	10.0	10.1	9.7
Telecommunication	5.8	5.7	5.9	6.2	6.5	7.7
Consumer Durables	5.8	5.9	6.4	6.6	6.3	6.1
Automobile and Auto Components	7.4	6.6	6.3	6.5	6.0	5.8
Consumer Services	4.8	4.7	4.9	5.2	5.2	4.8
Fast Moving Consumer Goods	4.0	3.8	3.9	3.8	3.7	3.8
Oil, Gas & Consumable Fuels	5.2	5.0	4.9	4.8	4.8	3.1
Capital Goods	2.7	2.9	2.8	3.4	3.3	3.1
Services	2.8	3.1	2.9	2.8	3.1	3.0

Market Cap Segment-wise Exposure

	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Large	83.5%	83.1%	80.3%	83.73%	83.55%	81.99%
Mid	13.8%	13.7%	15.2%	14.83%	14.60%	13.59%
Small	0.0%	0.0%	0.7%	0.00%	0.25%	0.51%

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

Quantitative Data (Risk Ratios)

Standard Deviation	14.232%
Beta	0.922
Sharpe Ratio*	0.225

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	15.34%
Total Turnover	15.34%

Total Turnover = Equity + Debt + Derivative

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Category of Scheme	LARGE CAP FUND
Fund Manager*	Rahul Baijal (since July 29, 2022), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	October 11, 1996
Benchmark	NIFTY 100 Total Returns 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
JIO PLATFORMS LIMITED	Telecom - Services

Exit

Company Name	Industry
Hindalco Industries Ltd.	Non - Ferrous Metals
Life Insurance Corporation of India	Insurance

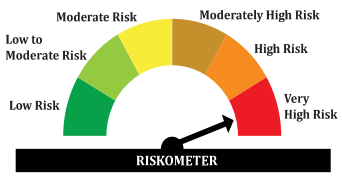
Increased Exposure

Company Name	Industry
Nil	Nil

Decreased Exposure

Company Name	Industry
Infosys Limited	IT - Software
Reliance Industries Ltd.	Petroleum Products

Product labelling and Riskometer

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