FUND FACTS

HDFC MNC Fund

An open ended equity scheme investing in multinational company (MNC) theme

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

AUM

October 31, 2026
₹515.63Cr.

Investment Objective

To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy

- Seeks to invest in a portfolio of companies with good corporate governance, brand identity, technological capabilities, financial position and a track record of resilience
- Adopts a bottom-up approach to portfolio construction.
- The core of the portfolio consists of multinational companies (MNCs) with foreign promoter shareholding exceeding 50% or those included in the Nifty MNC TRI (Total Returns Index).
- Focus on growth and quality at reasonable valuations
- Benchmark agnostic approach to sectoral allocation and employs a multi-cap strategy, with investment across market cap segments

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

Company	Industry*	% to NAV
Maruti Suzuki India Limited	Automobiles	6.60
Britannia Industries Ltd.	Food Products	5.57
Hindustan Unilever Ltd.	Diversified FMCG	5.57
United Spirits Limited	Beverages	4.48
Cummins India Ltd.	Industrial Products	4.44
Bosch Limited	Auto Components	4.08
Nestle India Ltd.	Food Products	4.00
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.85
LG Electronics India Limited	Consumer Durables	3.64
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	3.29

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

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

Industry*	% to NAV					
	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26
Healthcare	16.2	17.8	19.2	25.0	21.2	21.8
Capital Goods	28.6	24.8	22.2	20.0	21.5	21.6
Fast Moving Consumer Goods	23.1	25.0	23.5	22.2	20.2	19.6
Automobile and Auto Components	16.5	17.3	20.1	20.0	19.2	17.6
Information Technology	2.8	2.9	3.9	1.7	3.3	7.3
Metals & Mining	5.1	5.1	3.6	3.6	4.1	4.4
Consumer Durables	0.0	1.8	1.7	2.9	3.2	3.6
Textiles	1.8	2.2	2.2	2.5	2.7	2.6
Construction Materials	1.6	1.0	1.4	1.2	1.2	1.2

Market Cap Segment-wise Exposure

	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Large	55.7%	58.6%	54.4%	52.38%	51.40%	50.14%
Mid	25.0%	21.3%	28.8%	29.31%	25.23%	29.20%
Small	17.5%	18.7%	14.5%	17.36%	19.94%	20.41%

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

Quantitative Data (Risk Ratios)

Standard Deviation	16.652%
Beta	0.840
Sharpe Ratio*	0.039

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	97.46%
Total Turnover	97.46%

Total Turnover = Equity + Debt + Derivative

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Category of Scheme	THEMATIC FUND
Fund Manager*	Nikhil Mathur (since May 15, 2026), Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26,2026)
Inception Date	March 09, 2023
Benchmark	NIFTY MNC (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% 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
Fortis Healthcare Limited	Healthcare Services
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology
Persistent Systems Limited	IT - Software
Sagility Limited	IT - Services
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology
Bonfiglioli Transmissions Limited	Industrial Manufacturing

Exit

Company Name	Industry
Siemens Energy India Limited	Electrical Equipment
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology
HEG Advanced Materials Limited	Industrial Products
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology
Lupin Ltd.	Pharmaceuticals & Biotechnology
Novartis India Ltd.	Pharmaceuticals & Biotechnology

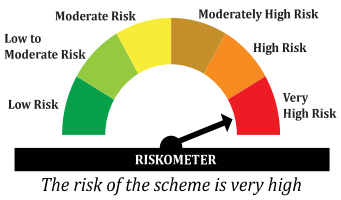
Increased Exposure

Company Name	Industry
ABB India Ltd.	Electrical Equipment
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles
LG Electronics India Limited	Consumer Durables
Rubicon Research Limited	Pharmaceuticals & Biotechnology
Schneider Electric Infrastructure Limited	Electrical Equipment
Tech Mahindra Ltd.	IT - Software
Vedanta Aluminium Metal Limited	Non - Ferrous Metals

Decreased Exposure

Company Name	Industry
Britannia Industries Ltd.	Food Products
Hindustan Unilever Ltd.	Diversified FMCG
Maruti Suzuki India Limited	Automobiles
MphasiS Limited.	IT - Software
Nestle India Ltd.	Food Products
INDO-MIM Limited	Industrial Manufacturing
SYMBIOTEC PHARMALAB 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 of multinational 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

The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme specific risks.
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