FUND FACTS

HDFC NIFTY200 Momentum 30 Index Fund

An open ended scheme replicating/tracking NIFTY200 Momentum 30 Total Returns Index (TRI).

HDFC MUTUAL FUND
BHAROSA APNO KA

November 2026

AUM

October 2026
INR 543.47 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the Nifty200 Momentum 30 Index?

The Nifty200 Momentum 30 Index is a Smart Beta Index that focuses on the Momentum factor. It comprises a selection of 30 stocks from NIFTY200 index which are listed on the National Stock Exchange (NSE) in India that Exhibit high momentum characteristics. The index aims to provide exposure to companies with positive price trends and momentum.

Why Invest in HDFC Nifty200 Momentum 30 Index Fund?

- **Exposure to the Momentum Factor:** This Index Fund provides exposure to the Momentum factor, representing stocks with strong price trends and momentum. Investors can access companies that have exhibited robust momentum in the market.
- **Adapting to Changing Market Conditions:** As stock market winners change over time, the Index Fund can adapt to evolving market conditions, potentially capturing new opportunities for investors.
- **Growth potential:** Endeavours to provide better risk-adjusted returns than market cap weighted indices by investing in high momentum stocks
- **Rules based & transparent:** Stock selection and weightage determined by index methodology
- **Lower Cost:** Ideal vehicle for long-term investment due to lower expense ratios

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Mr. Arun Agarwal (since Feb 28, 2024)
Inception Date	February 28, 2024
Benchmark	NIFTY200 Momentum 30 Total Returns Index (TRI)
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase / Additional Purchase: Rs.100/- and any amount thereafter.
$$Entry / Exit Load	Nil
Total Expense Ratio (as on October 2026)	Regular – 0.83% p.a. Direct - 0.36% p.a.
Tracking Error^	Regular – 0.27% Direct – 0.28%

^ Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Portfolio Turnover Ratio

Equity Turnover 149.20%
Total Turnover 149.20%
Total Turnover = Equity + Debt + Derivative

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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^Performance- Regular Plan - Growth (as on 30th October, 2026)

NAV as at October 30, 2026 ₹ 9.4594(Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Oct 31, 25	Last 1 Year	-9.62	-8.48	-9.45	9,040	9,154	9,057
Feb 28, 24	Since Inception	-2.06	-0.83	3.08	9,459	9,781	10,845

Returns greater than 1 year period are compounded annualized (CAGR).Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. **Benchmark and Additional Benchmark performance is computed as on 30th March, 2026, since values for 31st March 2026 are not available.**

The scheme offers direct and regular plans. Each plan offers growth option only. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

#BENCHMARK INDEX : NIFTY200 Momentum 30 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX : Nifty 50 Index (TRI)

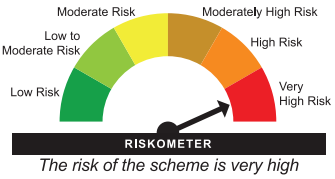
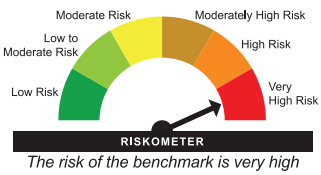
For Performance of Other Schemes Managed by the Fund Managers, please click here.

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

Company	Industry*	% to NAV
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	8.22
Multi Commodity Exchange of India L	Capital Markets	6.04
Hindalco Industries Ltd.	Non - Ferrous Metals	4.87
Bombay Stock Exchange Limited (BSE)	Capital Markets	4.86
NTPC Limited	Power	4.77
Tata Steel Ltd.	Ferrous Metals	4.74
Adani Power (Mundra) Limited	Power	4.43
Shriram Finance Ltd.	Finance	4.35
Cummins India Ltd.	Industrial Products	4.31
GE Vernova T&D India Limited	Electrical Equipment	4.28

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

Product Labelling

This product is suitable for investors who are seeking*	Riskometer#	Benchmark Riskometer#
• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the NIFTY200 Momentum 30 Index (TRI)	 The risk of the scheme is very high	NIFTY200 Momentum 30 Total Returns Index (TRI) (As per AMFI Tier I Benchmark)  The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 31st October, 2026

*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

Stocks/Sectors 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/s. The Fund may or may not have any present or future positions in these stocks/sectors.

$$ 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), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

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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