

Scheme Name	Investment Objective	Asset Allocation Pattern			
HDFC Focused Large-Cap Fund	To generate long term capital appreciation from a focused portfolio that is invested in Large cap Companies.				
		Type of Instruments	Allocation (% of Net Assets)		Risk Profile
			Minimum	Maximum	
		Equity and equity related instruments of Large-cap Companies#	80	100	High
		Debt Securities and money market instruments	0	20	Low
		# of which top 10 stocks shall be at least 50% of the net assets			
		The Scheme will not invest in Securitised Debt.			
HDFC Equity Fund	To achieve capital appreciation.				
		Type of Instruments	Normal Allocation (% of Net Assets)		Risk Profile
		Equity and Equity related instruments	80-100		Medium to High
		Debt and Money Market Instruments*	0-20		Low to Medium
		*Investment in Securitised debt, if undertaken, would not exceed 20% of the net assets of the Scheme.			