

HDFC Mutual Fund Launches HDFC Diversified Equity All Cap Active FOF

An open-ended Fund of Fund scheme investing in units of domestic equity-oriented schemes based on varied market caps

[NFO Period: September 10, 2025 – September 24, 2025]

Mumbai, September 9, 2025: HDFC Asset Management Company Limited., Investment Manager to HDFC Mutual Fund (HDFC MF), one of India's leading mutual fund houses, announces the launch of **HDFC Diversified Equity All Cap Active Fund of Fund (FOF)**, an open-ended Fund of Fund scheme designed to provide investors with a convenient, diversified, and actively managed equity exposure across large, mid, and small-cap segments. The New Fund Offer (NFO) opens on **September 10, 2025, and closes on September 24, 2025.**

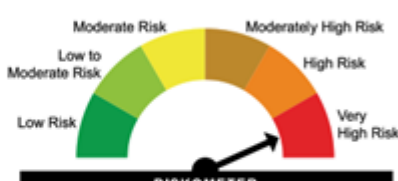
The scheme seeks to address common investor dilemmas of timing, segment allocation, and rebalancing by offering an all-in-one equity solution. HDFC Diversified Equity All Cap Active Fund of Fund combines the expertise of multiple fund managers, varied investment styles, and disciplined rebalancing through a framework-driven approach. This systematic allocation across market capitalizations aims to deliver higher risk-adjusted returns and a smoother wealth creation journey for investors.

Additionally, the scheme simplifies operational complexities by executing portfolio rebalancing within the fund itself. This structure reduces potential tax liabilities and minimizes the need for frequent investor interventions, thereby fostering better investment discipline, encouraging longer holding periods, and improving long-term wealth creation outcomes.

Commenting on the launch, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company Limited**, said, *"At HDFC Mutual Fund, our mission is to offer every Indian with solutions that are simple, effective, and rooted in long-term wealth creation. With HDFC Diversified Equity All Cap Active FOF, our endeavour will be to provide investors with an all-in-one equity allocation strategy across different market caps through active management and disciplined rebalancing. This product is designed to help investors stay invested across market cycles, avoid common behavioural pitfalls, and build sustainable wealth over time."*

The fund will be managed by **Mr. Srinivasan Ramamurthy, Fund Manager, HDFC Asset Management Company Limited**. Commenting on the launch, Srinivasan said, *"Equity investors can have multiple dilemmas around when to invest and how to allocate across multiple market caps. Against this backdrop, HDFC Diversified Equity All Cap Active FOF could be considered as it adopts a framework-driven approach to allocation providing investors diversification across market caps and fund manager styles. This should aid a smoother investor journey towards wealth creation."*

Investors may participate with a minimum investment of ₹100 during both the New Fund Offer (NFO) period and the continuous offer period, which commences after the scheme reopens for purchase and sale. The scheme offers both Direct and Regular plans, with options for Growth and Income Distribution cum Capital Withdrawal (IDCW). An exit load of 1% will apply if units are redeemed within one year from the date of allotment; no exit load will be applicable thereafter. The benchmark index for the scheme is the NIFTY 500 (TRI)

<p>HDFC Diversified Equity All Cap Active FOF (An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation / generate income over long term • To invest in units of Equity-oriented schemes based on varied market caps <p><small>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. #The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com</small></p>	<p>Riskometer#</p>  <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
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Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

About HDFC AMC:

HDFC Asset Management Company Limited (HDFC AMC) is an Investment Manager to HDFC Mutual Fund, one of the largest mutual funds in the country. It was incorporated under the Companies Act, 1956, on 10th December 1999 and was approved to act as an Asset Management Company for HDFC Mutual Fund by SEBI on 3rd July 2000. It has other SEBI licenses viz. PMS and AIF. HDFC AMC manages a diversified asset class mix across Equity and Fixed Income/Others. It also has a countrywide network of branches along with a diversified distribution network comprising Banks, Independent Financial Advisors and National Distributors.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.