



HDFC Mutual Fund Launches HDFC BSE India Sector Leaders Index Fund

An open-ended scheme replicating/tracking the BSE India Sector Leaders Index (TRI)

[NFO Period: November 7, 2025 – November 21, 2025]

Mumbai, November 7, 2025: HDFC Asset Management Company Limited (“HDFC AMC”), Investment Manager to HDFC Mutual Fund (HDFC MF), one of India’s leading mutual fund houses, announces the launch of the **HDFC BSE India Sector Leaders Index Fund**, an open-ended scheme that seeks to provide investors exposure to the leaders across sectors in India’s equity markets by replicating the BSE India Sector Leaders Index (TRI). The New Fund Offer (NFO) opens on November 7, 2025, and closes on November 21, 2025.

The HDFC BSE India Sector Leaders Index Fund invests in the Top 3 companies by market cap from each sector*. The Index allows investors to participate in the India growth story with broad exposure across sectors, yet with special focus on the leaders within sectors. The index covers 20+ sectors, offering investors exposure to leaders in Financial Services, Information Technology, FMCG, Automobiles, Telecom, Construction, and more.

Commenting on the launch, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company Limited**, said, *“At HDFC Mutual Fund, we remain committed to offering investors a diverse range of innovative investment solutions to fulfil our mission to be the wealth creator for every Indian. With HDFC BSE India Sector Leaders Index Fund, we aim to provide investors with an effective way to participate in the growth potential of the country’s leading businesses across sectors, and benefit from their proven track record and enduring strengths. Backed by 20+ years of expertise in Index Solutions, we are well positioned to deliver this investment opportunity.”*

The fund will be managed by **Ms. Nandita Menezes** and **Mr. Arun Agarwal**. Investors can invest with a minimum amount of ₹100 during the New Fund Offer (NFO) period as well as during the continuous offer period after the fund reopens for subscription and redemption. There is no upper limit on investment, and allotment of units will be subject to applicable stamp duty

* Scheme tracks the BSE India Sector Leaders Index, which consists of the Top 3 stocks from each sector selected based on average 6-month daily total market capitalization from the BSE 500 Index. For detailed methodology, please visit www.bseindices.com

This product is suitable for investors who are seeking*

- Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI) over long term, subject to tracking error.
- Investment in equity securities covered by the BSE India Sector Leaders Index (TRI)



*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.

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

BSE Disclaimer: HDFC BSE India Sector Leaders Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by BSE Index Services Pvt. Ltd. (formerly known as Asia Index Pvt. Ltd). BSE Index Services Pvt. Ltd. does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to BSE India Sector Leaders Index or particularly in the ability of the BSE India Sector Leaders Index to track general stock market performance in India. Please read the full Disclaimers in relation to BSE India Sector Leaders Index in the SID of the Product.

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.