

HDFC Mutual Fund Launches HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

A hybrid index fund offering 70% exposure to Large and Mid Cap equities and 30% to the liquid Government securities with maturities between 8-13 years

[NFO Period: October 5, 2026 - October 19, 2026]

Mumbai, October 05, 2026: HDFC Asset Management Company Limited (HDFC AMC), Investment Manager to HDFC Mutual Fund (HDFC MF), has announced the launch of **HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund**, an open-ended index fund replicating/tracking the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI). The New Fund Offer (NFO) opens on October 5, 2026, and closes on October 19, 2026.

The scheme seeks to provide investors with exposure to a combination of Equity and Debt through a single fund. It will invest 70% in the Nifty LargeMidcap 250 Index and 30% in the Nifty 8-13 yr G-Sec Index, with the underlying hybrid index rebalanced monthly.

The Nifty LargeMidcap 250 Index comprises 100 Large Cap and 150 Mid Cap companies listed on the NSE, with an aggregate 50% weight to the Large Cap segment and 50% to the Mid Cap segment. The Equity component therefore combines exposure to established large businesses with the growth potential of Mid Cap companies. The Debt component provides exposure to the top 3 (in terms of traded value) liquid Government of India bonds with residual maturity between 8 to 13 years.

Commenting on the launch, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company Limited**, said, *“Asset allocation is an important part of long-term investing, and the challenge for investors is often to maintain the intended balance through different market cycles. HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund brings Equity and Debt together within a rules-based framework, combining diversified exposure to Large Cap and Mid Cap companies with Government securities. The Fund provides a systematic approach to allocation, enabling investors to access both asset classes through a single investment solution.”*

The HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund will be managed by **Ms. Nandita Menezes, Mr. Arun Agarwal and Mr. Sankalp Baid**. The scheme will have nil entry and exit load. During the NFO period and after the scheme reopens for repurchase and sale, investors can invest a minimum of ₹100 and any amount thereafter.

HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund:

Passive investment in equity and equity related securities and debt securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI), subject to tracking error.

There is no assurance that the investment objective of the Scheme will be achieved.



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

NIFTY Disclaimer: HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED 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 Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) or particularly in the ability of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) to track general stock market performance in India. Please read the full Disclaimers in relation to Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) in the SID of the Product.

HDFC Bank (Sponsor of HDFC Mutual Fund) is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

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.

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

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