

Rating	-	-	-	-	-	Unrated	Unrated	Unrated	Unrated	Unrated
NAV(₹)	-	-	-	-	-	91.22	118.04	138.79	139.81	125.9001
Quartile Ranking	■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■	
Total Return(%)	-	-	-	-	-	--	29.40	17.43	0.73	-9.95
Index*	-	-	-	-	-	4.77	26.55	15.67	7.63	-6.04
Rank (Funds/Category)	-	-	-	-	-	-/-	22/29	23/31	29/36	34/38
Net Assets (₹Cr)	-	-	-	-	-	14	21	33	37	36

Suitability

This fund follows a value/contrarian style of investing, which endeavours to find stocks that are priced significantly lower than what the fund management team believes their true worth is. Being passively managed, it replicates the portfolio of its chosen benchmark index. Such funds are suitable to build wealth in the long term but be prepared for ups and downs in your investment value along the way. Invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

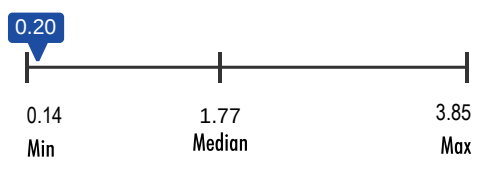
Taxability of earnings:

- Capital gains:**
- If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1.25 lakh in a financial year are exempt from tax. Gains over Rs 1.25 lakh are taxed at the rate of 12.5%.
 - If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 20%.
 - No tax is to be paid as long as you continue to hold the units.

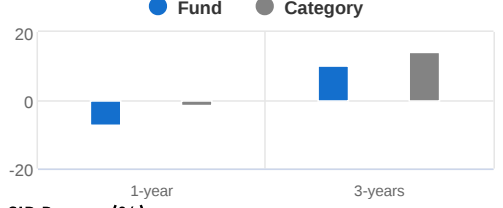
Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

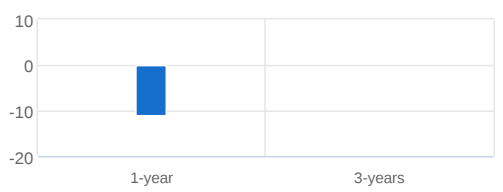
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	14.14	15.46	15.98
Sharpe Ratio	0.42	0.60	0.70
Beta	0.84	--	0.97
R-Squared	0.84	--	0.90
Sortino Ratio	0.53	0.77	0.94
Alpha	-1.80	--	2.45

Investment Information

AMC: HDFC Asset Management Company Ltd
 Website: <http://www.hdfcfund.com>
 Registrar: Computer Age Management Ser...
 Min Inv (₹): 500
 Min SIP Inv (₹): --
 Exit Load: Nil
NAV
 Growth: 125.90

Portfolio Characteristics

Number of Stocks	20
Avg Mkt Cap (₹ Cr)	4,51,713
Portfolio P/B Ratio	2.55
Portfolio P/E Ratio	13.43
3Y Earnings Growth (%)	--



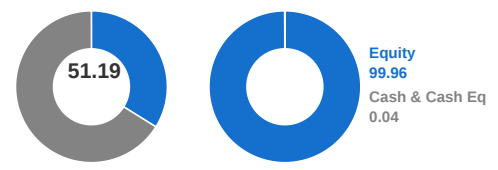
Top Holdings (%)

Company	Sector	3Y-Range	Assets
ICICI Bank	Financial	0.00-16.03	14.61
State Bank of India	Financial	0.00-11.29	10.63
Infosys	Technology	9.94-16.42	9.94
Axis Bank	Financial	0.00-8.98	8.73
ITC	Consumer ...	6.84-16.47	7.28
Kotak Mahindra Bank	Financial	0.00-7.11	6.77
Tata Consultancy	Technology	6.06-14.81	6.06
NTPC	Energy & ...	3.43-4.93	4.54
Maruti Suzuki India	Consumer ...	0.00-5.26	4.19
Hindalco Industries	Materials	2.09-3.60	3.60

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	40.74	31.42	0.00-42.98
Technology	22.66	10.23	22.66-41.66
Energy & Utilities	10.79	16.18	8.11-13.21
Consumer Discretionary	8.57	8.94	3.79-13.42
Consumer Staples	7.28	3.45	6.84-29.39

Top 5 Holdings (%) Asset Allocation (%)



All data as on 18-May-2026

*BSE 500 TRI

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