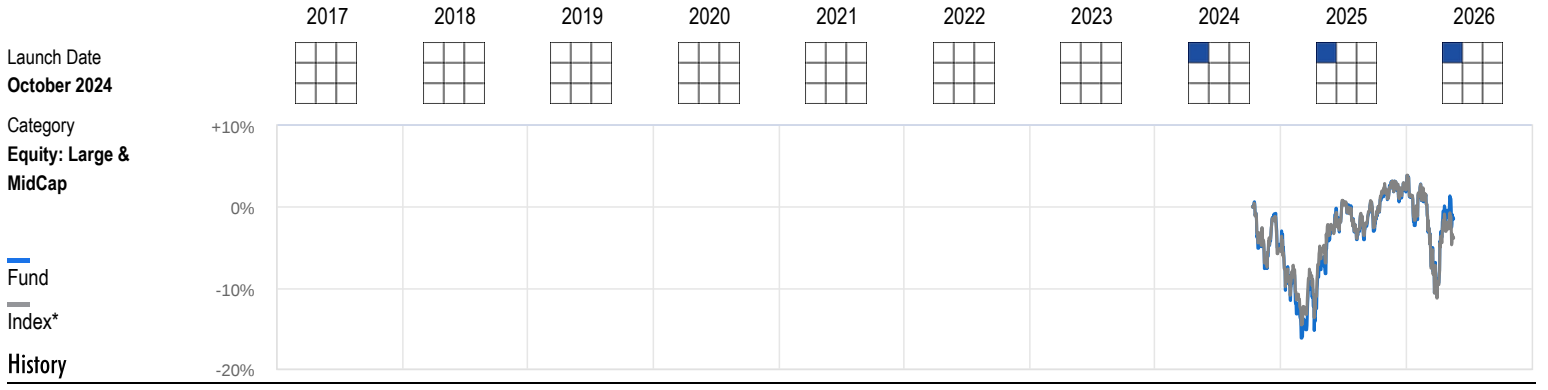


HDFC Nifty LargeMidcap 250 Index Fund - Direct Plan

Unrated



Launch Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
October 2024										
Category	Equity: Large & MidCap									
Rating	-	-	-	-	-	-	-	Unrated	Unrated	Unrated
NAV(₹)	-	-	-	-	-	-	-	9.52	10.27	9.8466
Quartile Ranking									2	3
Total Return(%)	-	-	-	-	-	-	-	--	7.85	-4.13
Index*	-	-	-	-	-	-	-	14.27	8.93	-6.59
Rank (Funds/Category)	-	-	-	-	-	-	-	-/-	15/54	36/64
Net Assets (₹Cr)	-	-	-	-	-	-	-	468	421	436

Suitability

This fund is mandated to invest at least 35 per cent of its assets each in large-cap and mid-cap stocks. Being passively managed, it replicates the portfolio of its chosen benchmark index.

The investment mandate offers reasonable degree of flexibility to the fund management team to invest in companies of different sizes, depending on where it expects maximum gains. This makes them suitable to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest 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.

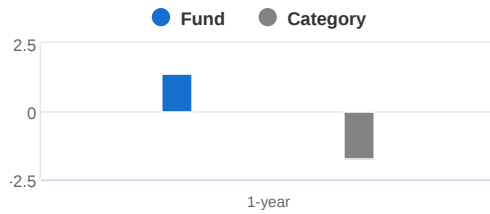
Dividends:

- 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.

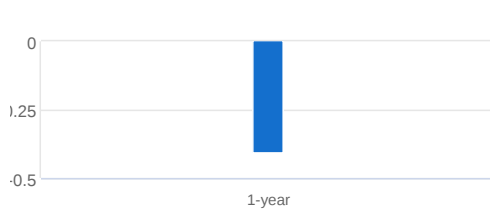
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	--	14.88	16.71
Sharpe Ratio	--	0.58	0.71
Beta	--	--	1.05
R-Squared	--	--	0.89
Sortino Ratio	--	0.69	0.90
Alpha	--	--	2.67

Investment Information

AMC:	HDFC Asset Management Company Ltd
Website:	http://www.hdfcfund.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	100
Min SIP Inv (₹):	100
Exit Load:	Nil
NAV	
Growth:	9.85

Portfolio Characteristics

Number of Stocks	254
Avg Mkt Cap (₹ Cr)	1,67,130
Portfolio P/B Ratio	3.44
Portfolio P/E Ratio	22.46
3Y Earnings Growth (%)	--



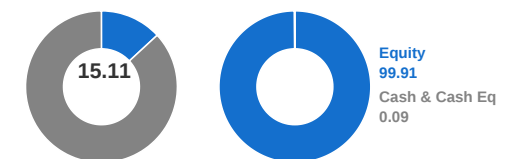
Top Holdings (%)

Company	Sector	3Y-Range	Assets
HDFC Bank	Financial	4.29-5.73	4.29
Reliance Industries	Energy & ...	3.15-3.72	3.51
ICICI Bank	Financial	3.28-3.88	3.28
Bharti Airtel	Technology	1.61-2.21	2.10
BSE	Financial	0.92-1.93	1.93
Larsen & Toubro	Industrials	1.47-1.81	1.71
State Bank of India	Financial	1.12-1.79	1.61
Infosys	Technology	1.51-2.69	1.51
Axis Bank	Financial	1.12-1.43	1.32
ITC	Consumer ...	1.09-1.72	1.10

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	29.33	28.99	25.44-30.12
Industrials	13.22	13.95	12.27-13.58
Technology	11.29	9.53	11.19-13.80
Consumer Discretionary	10.81	13.22	10.23-12.16
Energy & Utilities	10.23	5.06	8.71-10.23

Top 5 Holdings (%) Asset Allocation (%)



All data as on 18-May-2026

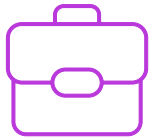
*BSE Large Mid Cap TRI

Thinking of Investing in HDFC Nifty LargeMidcap 250 Index Dir ?

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