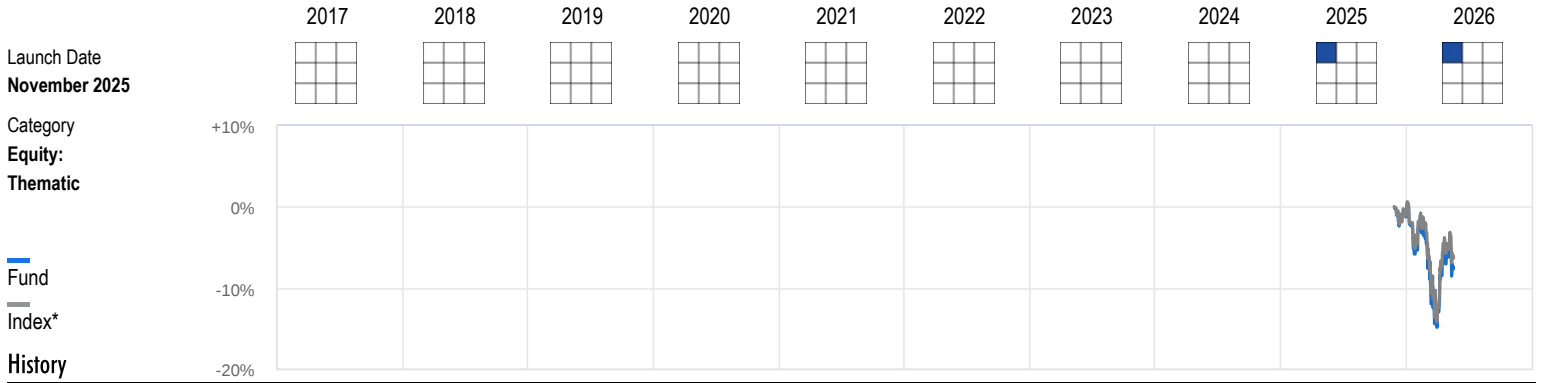


HDFC BSE India Sector Leaders Index Fund - Direct Plan

Unrated



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Launch Date										
November 2025										
Category										
Equity:										
Thematic										
Fund										
Index*										
History										
Rating	-	-	-	-	-	-	-	-	Unrated	Unrated
NAV(₹)	-	-	-	-	-	-	-	-	9.94	9.2272
Quartile Ranking										
Total Return(%)	-	-	-	-	-	-	-	-	--	-7.16
Index*	-	-	-	-	-	-	-	-	7.63	-6.04
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-/-	-/-
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	225	188

Suitability

Such thematic funds are avoidable for most investors because:
 They have a narrow investment focus
 Instead, diversified equity funds which invest across sectors/themes are better
 If you still choose to invest:
 Invest only through SIP
 Have a 7+ year investment horizon
 Be prepared to withstand interim sharp declines in investment value
 Being passively managed, it replicates the portfolio of its chosen benchmark index.

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 (%)

The underlying data is unavailable.

SIP Returns (%)

The underlying data is unavailable.

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:	9.23

Portfolio Characteristics

Number of Stocks	61
Avg Mkt Cap (₹ Cr)	2,76,687
Portfolio P/B Ratio	3.42
Portfolio P/E Ratio	23.12
3Y Earnings Growth (%)	--



Top Holdings (%)

Company	Sector	3Y-Range	Assets
Bharti Airtel	Technology	4.66-5.43	5.06
Reliance Industries	Energy & ...	4.64-5.56	4.98
ICICI Bank	Financial	4.72-5.18	4.72
Larsen & Toubro	Industrials	4.43-4.89	4.60
HDFC Bank	Financial	4.48-5.09	4.48
State Bank of India	Financial	3.81-4.87	4.35
Infosys	Technology	4.04-5.28	4.04
ITC	Consumer ...	2.95-3.71	2.98
Mahindra & Mahindra	Consumer ...	2.72-3.16	2.72
Tata Consultancy	Technology	2.46-3.08	2.46

Top Sector Weights (%)

	Fund	Category	3Y-Range
Technology	16.10	10.01	16.07-18.47
Consumer Discretionary	15.66	11.07	14.70-15.72
Materials	13.58	16.47	12.43-13.58
Financial	13.55	20.20	13.55-14.64
Industrials	13.44	15.94	11.86-13.53

Top 5 Holdings (%) Asset Allocation (%)



All data as on 18-May-2026

*BSE 500 TRI

Thinking of Investing in HDFC BSE India Sector Leaders Index Dir ?

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