

HDFC Large Cap Fund Growth

Morningstar® Category

India OE Large Cap

Morningstar® Benchmark

BSE 100 India TR INR

Used throughout report

Fund Benchmark

Nifty 100 TR INR

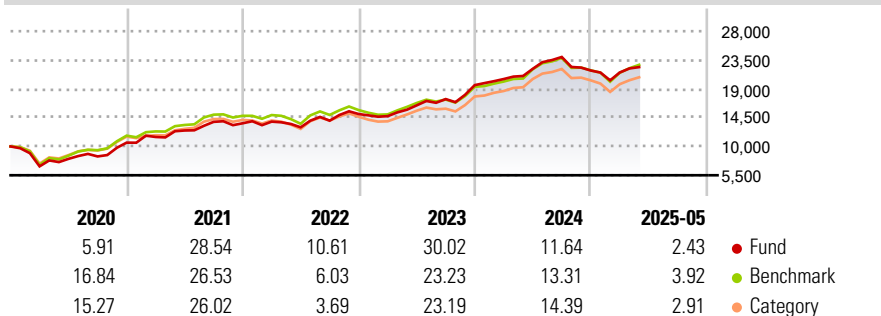
Morningstar Rating™

★★★

Investment Objective

To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

Performance



Risk Measures

3Y Alpha	1.96	3Y Sharpe Ratio	0.87
3Y Beta	0.92	3Y Std Dev	13.01
3Y R-Squared	95.92	3Y Risk	Avg
3Y Info Ratio	0.53	5Y Risk	abv avg
3Y Tracking Error	2.82	10Y Risk	abv avg

Calculations use BSE 100 India TR INR (where applicable)

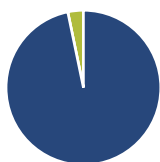
Trailing Returns %

	Fund	Bmark	Cat
3 Months	6.52	8.58	8.27
6 Months	3.94	5.54	4.30
1 Year	3.94	6.10	4.76
3 Years Annualised	21.77	20.55	20.42
5 Years Annualised	22.92	22.07	21.09

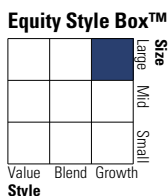
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-1.41	-	-	-
2024	4.85	7.76	8.38	-8.82
2023	-2.17	11.44	5.96	12.55
2022	1.91	-6.37	7.94	7.40
2021	8.40	8.80	10.79	-1.63

Portfolio 31/05/2025

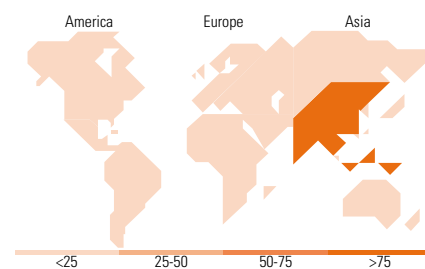


Asset Allocation %	Net
Stocks	96.75
Bonds	0.00
Cash	3.25
Other	0.00



Mkt Cap %	Fund
Giant	82.12
Large	17.88
Medium	0.00
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	4,601,37
	4.76



Top Holdings

Holding Name	Sector	%
ICICI Bank Ltd	Banking	9.97
HDFC Bank Ltd	Banking	9.86
Bharti Airtel Ltd	Telecom	5.87
Reliance Industries Ltd	Oil & Gas	5.59
Axis Bank Ltd	Banking	5.40
NTPC Ltd	Power	4.34
Kotak Mahindra Bank Ltd	Banking	4.04
Infosys Ltd	IT	3.57
Larsen & Toubro Ltd	Engineering	3.48
Tata Motors Ltd	Automotive	3.27
Assets in Top 10 Holdings %		55.39
Total Number of Equity Holdings		45
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	52.59
Basic Materials	3.51
Consumer Cyclical	13.17
Financial Services	35.25
Real Estate	0.66
Sensitive	29.87
Communication Services	6.08
Energy	7.76
Industrials	8.47
Technology	7.56
Defensive	17.55
Consumer Defensive	6.07
Healthcare	6.99
Utilities	4.49

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	HDFC Asset Management Co Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	100 INR
Phone	+91 22 66316333	Domicile	India	Minimum Additional Purchase	100 INR
Website	www.hdfcfund.com	Currency	INR	Exit Load	1.00% - 0-1 years
Inception Date	11/10/1996	UCITS	-		0.00% - >1 years
Manager Name	Rahul Bajjal	Inc/Acc	Acc	Expense Ratio	1.61%
Manager Start Date	29/07/2022	ISIN	INF179K01BE2		
NAV (20/06/2025)	INR 1,131.45				
Total Net Assets (mil)	377,156.90 INR				

(31/05/2025)