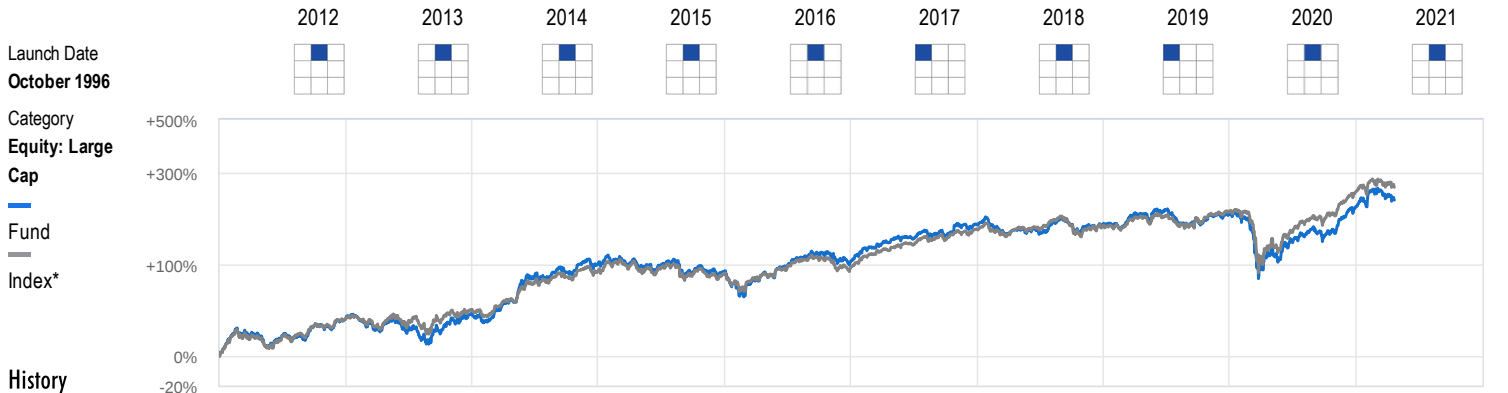


HDFC Top 100 Fund - Regular



| History | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| Rating | ★★★★★ | ★★★★ | ★★★ | ★★★★ | ★★★★ | ★★★★ | ★★★★★ | ★★★★ | ★★★ | ★★★ |
| Nav(₹) | 226.24 | 235.40 | 344.90 | 323.90 | 351.50 | 463.86 | 464.45 | 500.20 | 529.77 | 556.5050 |
| Quartile Ranking | 1 | 4 | 1 | 4 | 1 | 1 | 3 | 4 | 4 | |
| Total Return(%) | 32.23 | 4.05 | 46.52 | -6.09 | 8.52 | 31.97 | 0.13 | 7.70 | 5.91 | 5.05 |
| Index* | 32.01 | 7.56 | 34.21 | -1.95 | 5.02 | 33.27 | 2.61 | 10.92 | 16.84 | 3.08 |
| Rank (Funds/Category) | 10/58 | 52/60 | 6/65 | 65/65 | 2/76 | 19/83 | 55/91 | 76/100 | 108/111 | 23/119 |
| Net Assets (₹Cr) | 12,395 | 10,738 | 13,820 | 12,488 | 12,428 | 15,821 | 15,264 | 18,761 | 18,274 | 18,660 |

Suitability

This fund is mandated to invest at least 80 per cent of its assets in large-cap stocks at all times. Compared to those that invest in smaller companies, such funds tend to fall less when stock markets fall. Large-cap funds are suitable to be the core holdings in the portfolio of a conservative equity investor for long-term wealth creation. But 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:

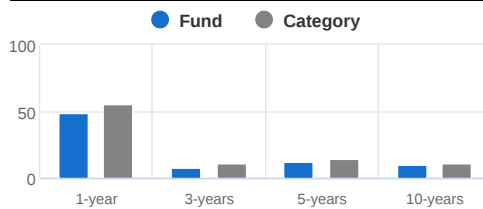
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. 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. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

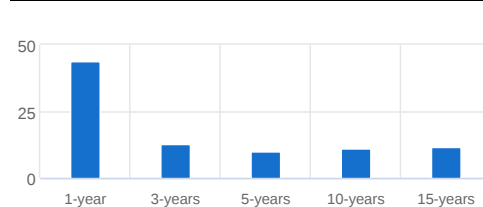
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

| | Fund | Index* | Cat Avg |
|--------------------|-------|--------|---------|
| Standard Deviation | 23.14 | 22.05 | 21.41 |
| Sharpe Ratio | 0.35 | 0.50 | 0.47 |
| Beta | 1.01 | -- | 0.95 |
| R-Squared | 0.93 | -- | 0.96 |
| Sortino Ratio | | | |
| Alpha | | | |

Investment Information

AMC: HDFC Asset Management Company Ltd
 Website: <http://www.hdfcfund.com>
 Registrar: Computer Age Management Ser...
 Min Inv (₹): 5,000
 Min SIP Inv (₹): 500
 Exit Load: 1% for redemption within 365 days
Nav
 Growth: 556.51
 IDCW: 42.32

Portfolio Characteristics

| | |
|------------------------|----------|
| Number of Stocks | 54 |
| Avg Mkt Cap (₹ Cr) | 2,00,178 |
| Portfolio P/B Ratio | 2.00 |
| Portfolio P/E Ratio | 15.74 |
| 3Y Earnings Growth (%) | -4.33 |



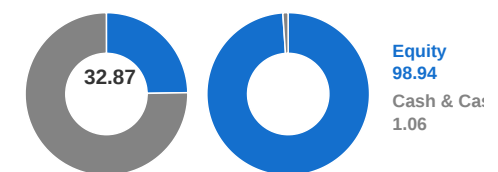
Top Holdings (%)

| Company | Sector | 3Y-Range | Assets |
|---------------------|--------------|-----------|--------|
| HDFC Bank | Financial | 5.92-8.76 | 8.46 |
| ICICI Bank | Financial | 6.22-9.24 | 7.03 |
| State Bank of India | Financial | 4.58-8.50 | 6.35 |
| Infosys | Technology | 5.52-8.64 | 6.29 |
| Larsen & Toubro | Construction | 3.62-6.70 | 4.74 |
| ITC | FMCG | 4.09-6.76 | 4.31 |
| HDFC | Financial | 2.30-5.19 | 4.20 |
| Reliance Industries | Energy | 4.06-8.93 | 4.19 |
| Axis Bank | Financial | 2.19-4.48 | 3.86 |
| NTPC | Energy | 3.22-4.47 | 3.75 |

Top Sector Weights (%)

| | Fund | Category | 3Y-Range |
|--------------|-------|----------|-------------|
| Financial | 36.25 | 30.94 | 31.29-38.55 |
| Energy | 20.95 | 11.81 | 19.72-29.69 |
| Technology | 11.63 | 15.49 | 7.30-15.11 |
| Healthcare | 6.58 | 6.55 | 2.52-6.67 |
| Construction | 6.14 | 6.40 | 5.68-8.39 |

Top 5 Holdings (%) Asset Allocation (%)



All data as on 20-Apr-2021

*S&P BSE 100 TRI