

# HDFC Top 100 Fund Growth

## Morningstar® Category

India OE Large Cap

## Morningstar® Benchmark

S&amp;P BSE 100 India TR INR

Used throughout report

## Fund Benchmark

IISL Nifty 100 TR INR

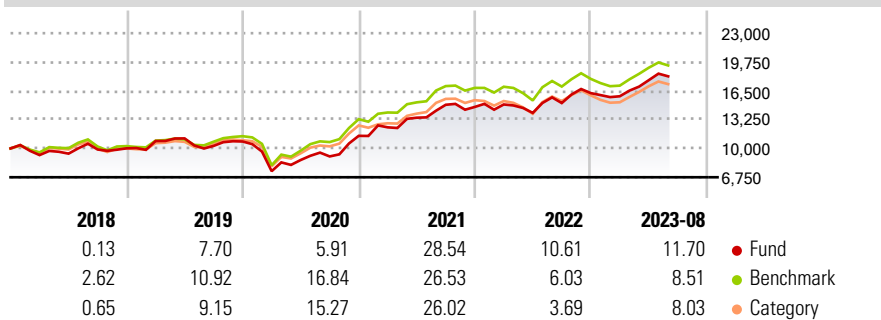
## Morningstar Rating™

★★★★

### 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



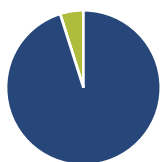
### Risk Measures

3Y Alpha	1.96	3Y Sharpe Ratio	1.18
3Y Beta	1.01	3Y Std Dev	15.31
3Y R-Squared	89.26	3Y Risk	abv avg
3Y Info Ratio	0.49	5Y Risk	abv avg
3Y Tracking Error	5.03	10Y Risk	High

Calculations use S&amp;P BSE 100 India TR INR (where applicable)

Trailing Returns %	Fund	Bmark	Cat	Quarterly Returns %	Q1	Q2	Q3	Q4
3 Months	8.13	6.47	6.58	2023	-2.17	11.44	-	-
6 Months	14.20	13.16	13.55	2022	1.91	-6.37	7.94	7.40
1 Year	17.60	12.42	11.46	2021	8.40	8.80	10.79	-1.63
3 Years Annualised	25.18	22.34	20.80	2020	-31.07	16.99	4.65	25.49
5 Years Annualised	12.21	12.71	11.67	2019	8.24	2.71	-7.54	4.78

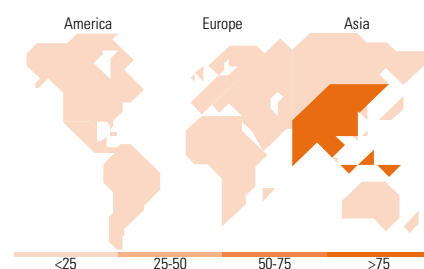
### Portfolio 31/07/2023



Asset Allocation %	Net
Stocks	95.12
Bonds	0.00
Cash	4.88
Other	0.00

Equity Style Box™	Mkt Cap %	Fund
Giant	76.15	
Large	23.48	
Medium	0.37	
Small	0.00	
Micro	0.00	

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	3,707,88
	4.17



### Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	12.01
ICICI Bank Ltd	Bank	9.58
Reliance Industries Ltd	Oil & Gas	5.98
ITC Ltd Shs Dematerialised	FMCG	5.73
Infosys Ltd	IT	4.75
NTPC Ltd Shs Dematerialised	Power	4.63
Larsen & Toubro Ltd	Engineering	4.04
State Bank of India	Bank	3.55
Axis Bank Ltd	Bank	3.50
Bharti Airtel Ltd	Telecom	3.30
Assets in Top 10 Holdings %		57.07
Total Number of Equity Holdings		50
Total Number of Bond Holdings		0

### Stock Sector Weightings %

Stock Sector Weightings %	Fund
<b>Cyclical</b>	<b>49.78</b>
Basic Materials	3.55
Consumer Cyclical	6.33
Financial Services	39.90
Real Estate	-
<b>Sensitive</b>	<b>29.87</b>
Communication Services	3.87
Energy	10.27
Industrials	6.74
Technology	9.00
<b>Defensive</b>	<b>20.35</b>
Consumer Defensive	8.99
Healthcare	6.46
Utilities	4.90

### World Regions %

World Regions %	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>100.00</b>
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	1.69%
Manager Start Date	29/07/2022	ISIN	INF179K01BE2		
NAV (06/09/2023)	INR 857.42				
Total Net Assets (mil)	257,755.63 INR				

(31/07/2023)