

Presenting

HDFC Diversified Equity All Cap Active FOF

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HDFC AMC – Via 1 Diversified Equity Fund of Fund



HDFC DEACAF (FOF)*: An Easy and Convenient Way to get All-round Equity Exposure via Multiple Market Caps, Fund Managers, Investment Styles all in one solution!

*Abbreviation of Diversified All Cap Active FOF: DEACAF (FOF)
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HDFC AMC – A Long-Term Investment Vintage

Overall Equity AUM* ₹ 4.5 lakh+ crore | AUM of Underlying Schemes* covered by HDFC DEACAF (FOF) ₹ 3 lakh+ crore | Average Vintage of Funds represented 21 years

List of Eligible underlying schemes for investment in HDFC DEACAF (FOF) – Accounting for 68% of HDFC MF Equity AUM*

Fund Name	Fund Completed (in years)	Fund size (in ₹ crore)	CAGR Returns for Regular – Growth Plan (in %)			Value of SIP of ₹10,000 done since inception
			10 year	20 year	Since Inception	
HDFC Mid Cap Fund	18	84,641	17.36%	—	17.78%	₹1.76 crore
HDFC Flexi Cap Fund	30	80,277	15.15%	17.28%	18.84%	₹21.6 crore
HDFC Large Cap Fund	28	38,535	12.45%	15.72%	18.64%	₹8.96 crore
HDFC Small Cap Fund	17	16,440	17.98%	—	16.50%	₹1.31 crore
HDFC Large and Mid Cap Fund	31	26,787	13.79%	13.08%	12.78%	₹6.13 crore
HDFC Focused Fund	20	21,254	13.85%	14.64%	16.15%	₹14.3 crore
HDFC Multi Cap Fund	3	18,580	—	—	18.99%	₹6.27 lakh

Fund Selection is made easy! – HDFC DEACAF (FOF) provides access to experienced fund managers managing different funds with long track records of wealth creation in a single solution

Source: IIFD Explorer. AUM and CAGR Returns as on July 31, 2025. *Refer AUM Disclosures for further details. For complete performance details in SEBI-prescribed format, please refer to the slide 16. The performance of this FOF is dependent on the performance of the Underlying Schemes. The AMC reserves the right to modify the list of underlying schemes mentioned above from time to time. Past performance may / may not be sustained in the future and is not a guarantee of any future returns.
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HDFC AMC – Driven by a Core Investment Philosophy

Active Investing that Creates Long-term Value

Investment Discipline

- Aligning the investment strategy/asset allocation with the fund objective/mandate
- Not compromising on sanctity of the product or mandate even under "competitive pressures"
- Avoid investing in assets where effective risk mitigation strategies cannot be implemented

Long-term Focus

- Constructing portfolios on the basis of medium to long-term fundamentals
- Do quality research with long term focus and aim to understand the businesses that we invest in

400+

Core List of Securities

85%

Indian Market Cap covered

33

Equity Investment Team and Risk Management Professionals

>17 years

Average Experience of Equity Investment Team