

HDFC Mutual Fund Launches HDFC Nifty100 Quality 30 Index Fund

An open-ended scheme replicating/tracking the Nifty100 Quality 30 Index (TRI)

NFO Period January 31, 2025 -- February 14, 2025

Mumbai, January 28, 2025: HDFC Asset Management Co. Ltd., investment manager to HDFC Mutual Fund (HDFC MF), one of India's leading mutual fund houses, announces the launch of the **HDFC Nifty100 Quality 30 Index Fund**, a passively managed fund that aims to track the Nifty100 Quality 30 Total Returns Index. The New Fund Offering (NFO) opens on **January 31, 2025** and closes on **February 14, 2025**. The scheme could be suitable for investors seeking long-term wealth creation through a quality-first investment approach focused on resilient and stable businesses with strong balance sheets.

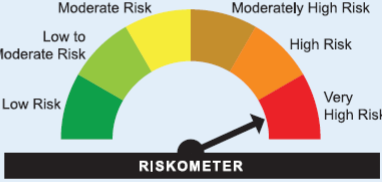
The Nifty100 Quality 30 Index comprises 30 stocks selected from the Nifty 100 index based on their quality scores, which are determined by metrics including return on equity (ROE), financial leverage (Debt/Equity Ratio), and earnings growth variability analysed over the previous 5 years. As Quality investing focuses on financially strong and resilient companies, it has the potential to unlock the benefits of compounding long-term returns, while aiming to provide relative peace of mind during market volatility. The Nifty100 Quality 30 TRI has delivered 13.6% CAGR compared to 12.4% CAGR for the Nifty 100 TRI, highlighting its potential for long-term wealth creation (returns considered from index inception on Oct 1, 2009 to Dec 31, 2024). **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The new fund will be managed by Mr. Nirman Morakhia and Mr. Arun Agarwal. Investors may participate with a minimum investment of Rs. 100 during both the New Fund Offer (NFO) period and the continuous offer period, which commences after the scheme reopens for purchase and sale. There is no entry or exit load, and the final unit allotment will be subject to the deduction of applicable stamp duty and transaction charges, where applicable.

Commenting on the launch, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company Limited**, said, "At HDFC Mutual Fund, our mission to be the wealth creator for every Indian, continues to drive us to offer a wide range of investment solutions to meet the needs of investors. We remain committed to our aim of delivering excellence in Index Solutions, leveraging our 20+ years of expertise in this space. The HDFC Nifty100 Quality 30 Index Fund could allow investors to benefit from the long-term compounding potential of India's financially strong, efficient and resilient companies."

About HDFC AMC

HDFC Asset Management Company Limited (HDFC AMC) is an Investment Manager to HDFC Mutual Fund, one of the largest asset management companies in the country. It was incorporated under the Companies Act, 1956, on 10th December 1999 and was approved to act as an Asset Management Company for HDFC Mutual Fund by SEBI on 3rd July 2000. It has other SEBI licenses viz. PMS / AIF. HDFC AMC manages a diversified asset class mix across Equity and Fixed Income/Others. It also has a countrywide network of branches along with a diversified distribution network comprising Banks, Independent Financial Advisors and National Distributors.

<p>This product is suitable for investors who are seeking*:</p>	<p style="text-align: center;">Riskometer#</p>  <p style="text-align: center;">RISKOMETER <i>The risk of the scheme is very high</i></p>
<ul style="list-style-type: none"> • Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI) over long term, subject to tracking error. • Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI) 	
<p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. #The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.</p> <p>For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com.</p>	

Nifty Disclaimer: HDFC Nifty100 Quality 30 Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to Nifty100 Quality 30 Index TRI or particularly in the ability of the Nifty100 Quality 30 Index TRI to track general stock market performance in India. Please read the full Disclaimers in relation to Nifty100 Quality 30 Index TRI in the SID of the Product.

HDFC Asset Management Company Limited has been managing equity Index Solutions for over 20 years.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.