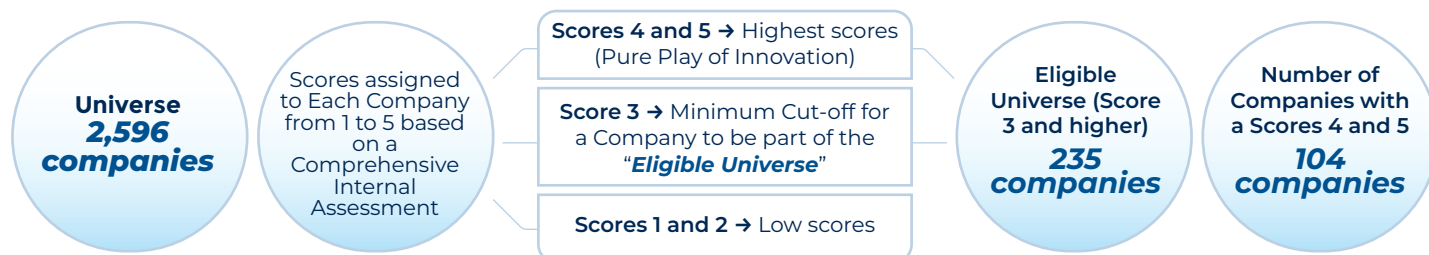




## Eligible Universe for HDFC Innovation Fund



Source: Industry Classification by AMFI (April 29, 2025), SEBI Categorization of Large Cap, Mid Cap and Small Cap Stocks as of December 2024; As per SEBI Circular dated October 6, 2017 and December 4, 2017. Large Cap companies means 1st - 100th company in terms of full market capitalization, mid cap companies mean 101st - 250th company in terms of full market capitalization and Small Cap companies mean 251st company onwards in terms of full market capitalization or such other companies as may be specified by SEBI from time to time.

Particulars	HDFC Innovation Fund
<b>Type of Scheme</b>	An open-ended equity-oriented scheme following the innovation theme
<b>Investment Objective</b>	To generate long-term capital appreciation / income by investing in companies that are adopting innovative themes and strategies. <b>There is no assurance that the investment objective of the Scheme will be achieved.</b>
<b>Benchmark Index</b>	NIFTY 500 Index (Total Returns Index)
<b>Fund Manager(s) <sup>§</sup></b>	Mr. Amit Sinha
<b>Investment Plans</b>	<ul style="list-style-type: none"> <li>Direct Plan</li> <li>Regular Plan</li> </ul>
<b>Investment Option</b>	Under Each Plan: Growth, Income Distribution cum Capital Withdrawal – Payout and Reinvestment of IDCW
<b>Minimum Application Amount</b>	<b>During NFO Period</b> <b>Purchase / Switches:</b> ₹100/- and any amount thereafter (in multiples of ₹ 1) <b>During continuous offer period (after scheme re-opens for repurchase and sale):</b> <b>Purchase / Additional Purchase / Switch:</b> ₹100/- and any amount thereafter
<b>Load Structure</b>	<b>Exit Load:</b> <ul style="list-style-type: none"> <li>In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 month from the date of allotment.</li> <li>No Exit Load is payable if units are redeemed / switched-out after 1 month from the date of allotment.</li> </ul> In respect of Systematic Transactions such as SIP, Flex SIP, STP, Flex STP, Swing STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

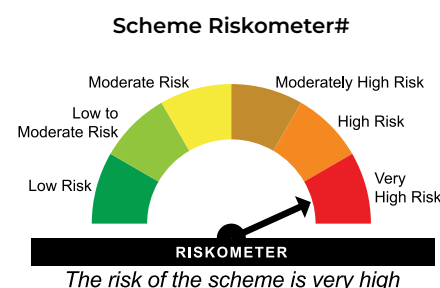
<sup>§</sup>Fund Manager Overseas investment – Mr. Dhruv Muchhal For further details, refer SID and KIM available on [www.hdfcfund.com](http://www.hdfcfund.com) and at Investor Service Centres of HDFC Mutual Fund

### HDFC Innovation Fund (An open-ended equity-oriented scheme following the innovation theme) is suitable for investors who are seeking\*:

- Capital appreciation over long term
- to invest in equity and equity related instruments of companies that are adopting innovative themes and strategies

\*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. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)



The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme specific risks.

Date of Release: 17<sup>th</sup> June 2025

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