HDFC PF NPS
Equity Advantage Fund

Investment Objective: A growth-oriented pension fund scheme for investors with **high-risk appetite.** This scheme offers up to **100% equity exposure** with potential for high growth and wealth accumulation.

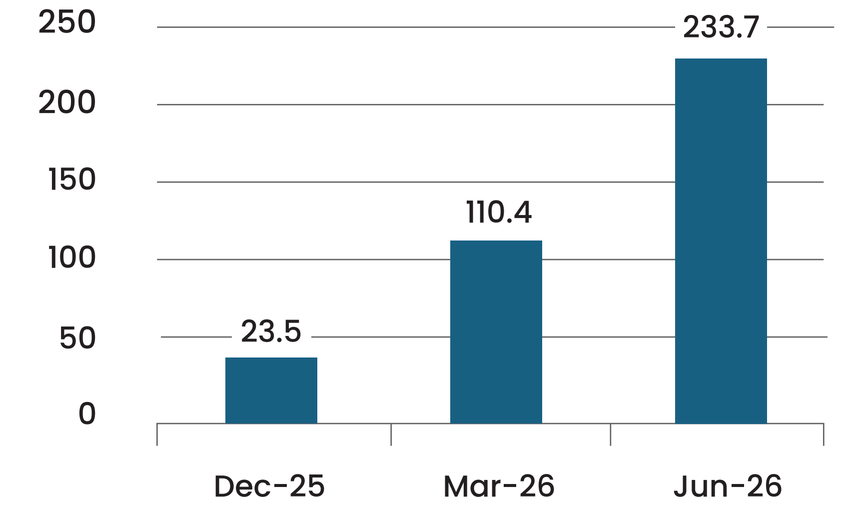
Fund Manager	Mr Vishwas Katela Mr Harsh Kothari
Benchmark*	NPS Equity Index
Inception Date	3rd October 2025

* Subject to Regulatory Approval

Risk-o-meter

The risk of the scheme is Very High

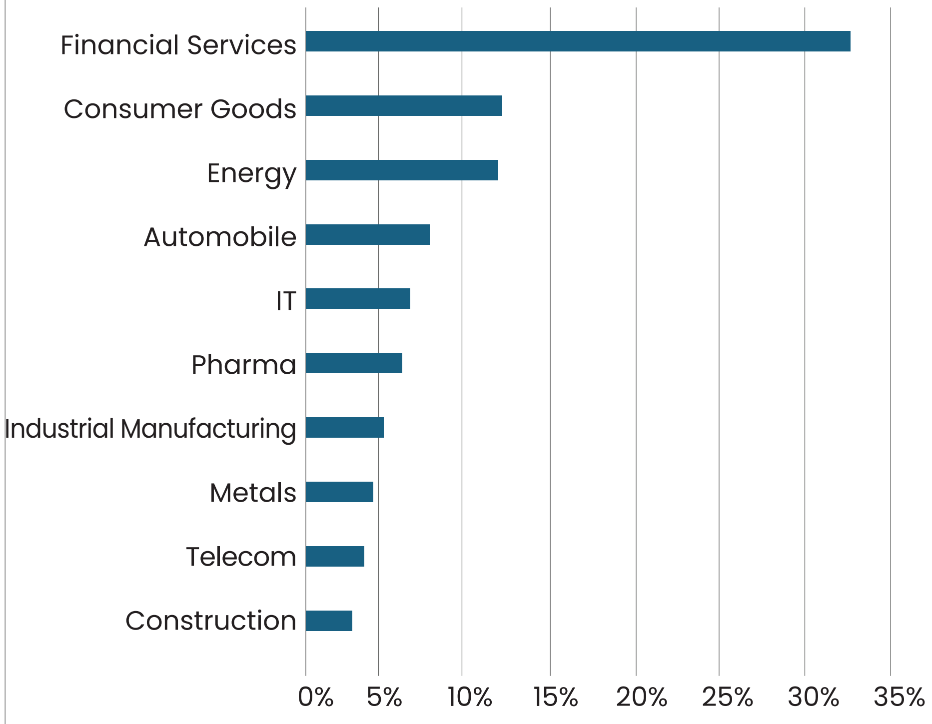
AUM Growth (Rs. In Crs)



Total Expense Ratio: 0.30% p.a.	

Risk Ratios:	
Beta	0.84
Treynor	-0.85
Sharpe	-0.11
Information	-1.01

Sector Allocation %



Top 10 Equity Holdings**

Company Name	% of Net Assets
HDFC Bank Ltd	9.5%
ICICI Bank Ltd	7.7%
Reliance Industries Ltd.	7.5%
ITC Ltd	5.0%
Infosys Ltd	5.0%
Hindalco Industries Ltd	4.2%
Mahindra & Mahindra Ltd	4.2%
Bharti Airtel Ltd.	4.1%
Sun Pharmaceuticals Industries Ltd	4.0%
Bharat Electronics Ltd.	3.9%

Scheme Performance:	3 Month	Since Inception
HDFC Pension NPS Equity Advantage Fund	6.37%	-4.37%
NPS Equity Index*	10.33%	-0.62%

*Index - subject to approval from PFRDA

Asset Class	% of Net Assets
Equity	97.9%
Alternate Assets*	0.5%
Cash / Net Current Assets	1.6%

* Now part of the equity universe post the master circular dated 10th Dec 2025

** As on 30th June 2026

HDFC PENSION

HDFC Pension Fund Management Limited (formerly known as HDFC Pension Management Company Ltd)
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