

HDFC Nifty Next 50 Index Mutual Fund

Category : Equity : Index Fund | Benchmark Index : Nifty 50 TRI | Fund Manager : Arun Agarwal

15.91

NAV as on 13-Feb-26

2,144 (Cr.)

AUM as on 13-Feb-26


Rating

Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	-1.56	3.20	13.05	21.44	NA	NA
Benchmark Index	-0.21	5.78	12.88	15.74	NA	NA

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Sector Allocation(%)

Financials	20.19
Energy & Utilities	17.45
Consumer Discretionary	12.87
Materials	14.54
Consumer Staples	12.13

Asset Allocation (%)

Equity	99.97
Cash&cashEqv.	0.03
Debt	0
Real Estate	0

Portfolio Holdings

Total Holdings	Assets(%)
Vedanta	5.1
Hindustan Aero	3.89
TVS Motor Company	3.89
Divi's Laboratories	3.39
Bharat Petroleum Corp.	3.15
Cholamandalam Investment	3.05
Britannia Industries	3.05
Varun Beverages	2.85
Tata Power Company	2.71
Indian Oil Corporation	2.69

Quantitative Data (%)

Standard Deviation	17.04
Beta	1.29
Sharpe Ratio	0.79
Alpha Ratio	1.88
Turnover Ratio	25.55
Expense Ratio	0.66
Lock-in Period	-
Fund Type	Open Ended
Fund House	Aditya Birla Sun Life Mutual Fund
Fund Taxation	Equity Oriented
Min. Inv. Lumpsum/ SIP	Rs. 100 /100

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.