



## HDFC Infrastructure Fund - best suited for economic recovery.

Macro-economic indicators such as current account deficit, fiscal deficit and CPI inflation are moderating. As the worst seems to be behind us, it shall create room for optimism on revival of Capex cycle, thereby, benefiting companies operating in infrastructure sectors.

HDFC Infrastructure Fund helps you grab a share of the pie, by investing in these sectors. So invest today, to take advantage in the future.

Toll Free No.: 1800 3010 6767/1800 419 7676

INVEST IN

**HDFC**  
**INFRASTRUCTURE FUND**

(An Open-ended Equity Scheme)


**HDFC**  
**MUTUAL FUND**

[www.hdfcfund.com](http://www.hdfcfund.com)

# HDFC INFRASTRUCTURE FUND


(An Open-ended Equity Scheme)


## This product is suitable for investors who are seeking\*


- capital appreciation over long term
- investment predominantly in equity and equity related instruments of medium to large sized companies
- high risk  (BROWN)

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

 (BLUE) investors understand that their principal will be at low risk

 (YELLOW) investors understand that their principal will be at medium risk

 (BROWN) investors understand that their principal will be at high risk

## Where does HDFC Infrastructure Fund invest?

- HDFC Infrastructure Fund invests mainly in infrastructure/infrastructure related companies
- Infrastructure sector broadly comprises of 3 segments:
  - ◆ Asset Financiers: Banks and Infrastructure financing companies that provide debt finance to infrastructure projects e.g. AXIS Bank, BoB, ICICI Bank, IDFC, SBI, etc.
  - ◆ Asset Creators: Engineering and construction Companies that manufacture equipment and build infrastructure projects (contractors) e.g. ABB, Crompton Greaves, L&T, Siemens, etc.
  - ◆ Asset Owners/ Developers: Companies that own infrastructure projects like roads, airports, power plants, ports, etc. Eg. Adani Ports, CESC, NTPC, NHPC, Power Grid, etc.

*Stocks referred above are illustrative and not recommended by HDFC Mutual Fund/HDFC Asset Management Company Ltd. The Fund may or may not have any present or future positions in these stocks.*

## Why Invest in HDFC Infrastructure Fund?

- As Fiscal deficit reduces, diesel and electricity prices increase and bottlenecks for various projects are cleared, in our opinion, economic recovery should slowly but surely happen
- Higher land prices, inflation and depreciated rupee have made asset creation expensive - this would benefit existing asset owners
- Interest rates are likely to be lower next year, this should aid Capex and valuation infra assets
- Companies are beginning to de-leverage

**As the portfolio composition is concentrated in a few sectors it carries higher risk, hence, HDFC Infrastructure Fund is not suitable for risk averse investors.**

## Product Features - HDFC Infrastructure Fund

<b>Type of Scheme</b>	An Open Ended Equity Scheme
<b>Investment Objective</b>	To seek long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure
<b>Plans/Options</b>	The plans viz. HDFC Infrastructure Fund and HDFC Infrastructure Fund – Direct Plan offer investors following options: <ul style="list-style-type: none"> <li>• Growth Option</li> <li>• Dividend Option (with payout and re-investment facility)</li> </ul>
<b>Minimum Application Amount (Under Each Plan/Option)</b>	Purchase: Rs. 5,000/- and any amount thereafter Additional Purchase: Rs 1,000/- and any amount thereafter
<b>Entry/Exit Load</b>	<b>Entry Load: Not Applicable</b> <ul style="list-style-type: none"> <li>• Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.</li> </ul> <b>Exit Load:</b> <ul style="list-style-type: none"> <li>• In respect of each purchase/switch-in of units, an exit load of 1.00% is payable if units are redeemed/switched - out within 1 year from the date of allotment</li> <li>• No exit load is payable if units are redeemed/switched out after 1 year from the date of allotment</li> </ul>
<b>Benchmark Index</b>	CNX 500

## Asset Allocation Pattern

Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile of the Instrument
Equity and Equity Related Instruments of infrastructure/ infrastructure related companies	65	100	Medium to High
Equity and Equity Related Instruments of companies other than mentioned above	0	35	Medium to High
Debt Securities and Money Market Instruments* and Fixed Income Derivatives	0	35	Low to High

\*Investment in securitized debt shall not normally exceed 30% of the net assets of the scheme

Exposure to Derivatives: 20% of the net assets

Exposure to Foreign Securities: 35% of the net assets

**For further details, refer SID and KIM available at ISCs and on website of HDFC Mutual Fund [www.hdfcfund.com](http://www.hdfcfund.com)**

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

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