

# HDFC Small Cap Fund

## HDFC Mutual Fund

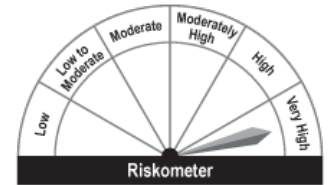
Open Ended | Equity

<b>Fund Type</b>	Small cap Fund	<b>Fund Manager</b>	Chirag Setalvad
<b>Investment Plan</b>	Growth	<b>Email / Website</b>	cliser@hdfcfund.com / www.hdfcfund.com
<b>Launch Date</b>	03-Apr-2008	<b>AUM (₹ cr.)</b>	14649.4424 (Dec 2022)
<b>Benchmark</b>	S&P BSE 250 Small Cap Index TRI	<b>Min. Investment (₹)</b>	5,000.0000
<b>Exit Load</b>	If redeemed before 1 Year; Exit Load is 1%;	<b>PTR</b>	10.1500

**Investment Objective:** To provide long-term capital appreciation /income by investing predominantly in Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

**₹79.5150**

NAV as on 17-Jan-2023  
-0.2480 (-0.3109)%

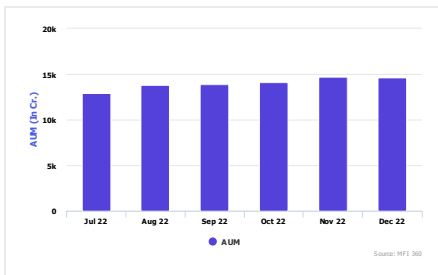


Investors understand that their principal will be at Very High Risk

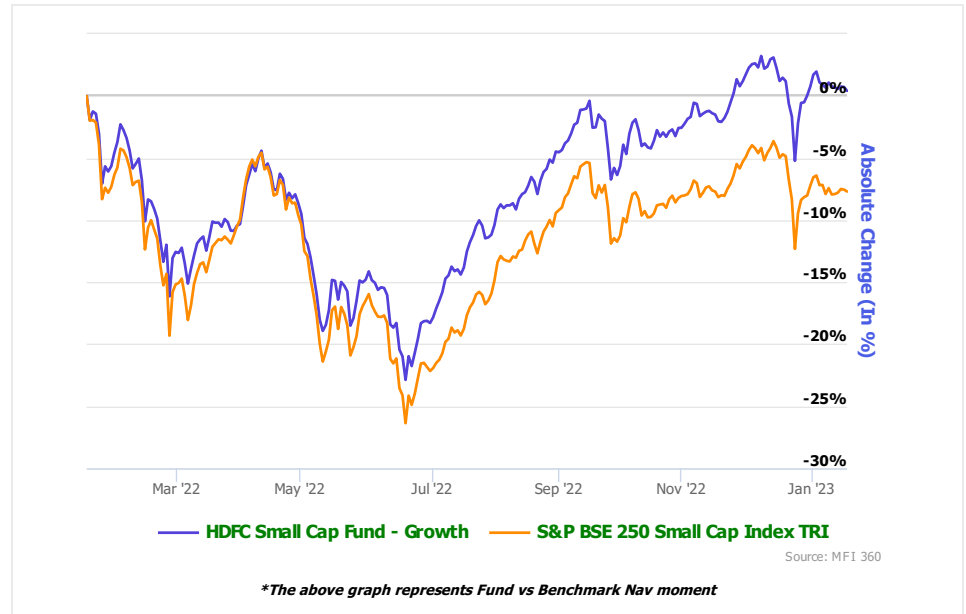
## Lumpsum Performance (Growth of Rs. 10,000)

Scheme / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Return (%)	Amount (₹)	Return (%)	Amount (₹)	Return (%)	Amount (₹)	Return (%)	Amount (₹)	
HDFC Small Cap Fund - Growth	4.60	10459.00	27.49	20724.00	11.50	17241.00	15.12	79782.00	03-Apr-2008
Benchmark: S&P BSE 250 Small Cap Index TRI	-1.02	9899.00	26.29	20142.00	7.05	14066.00	8.98	35552.00	
Category Average	1.97	10196.44	30.71	22527.33	12.18	18077.50	19.72	52187.85	

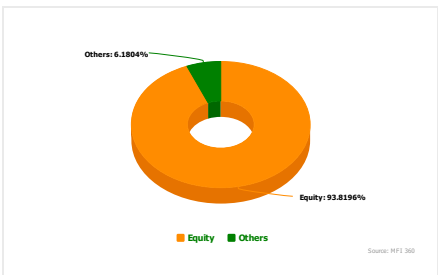
## AUM Movement (last 6 months)



## Fund vs Index



## Asset Allocation



## Statistical Ratios

<b>Sharpe</b>	0.2454
<b>Beta</b>	0.8677
<b>Standard Deviation</b>	7.1988

## Portfolio Statistics

<b>P/E Ratio</b>	32.2078	Dec 2022
<b>P/B Ratio</b>	4.0376	Dec 2022
<b>Dividend Yield</b>	1.2328	Dec 2022

## Peer Performance (Equity - Small cap Fund)

Scheme Name	AUM (In ₹ Cr.)	Returns(%)						
		1 M	3 M	6 M	1 Y	3 Y	5 Y	Since Inception
HDFC Small Cap Fund - Growth	14649.4424	-0.78	4.18	16.53	0.42	24.80	10.86	15.04
Tata Small Cap Fund - Reg - Growth	3117.2613	-1.44	5.32	17.59	4.34	28.61	-	23.17
SBI Small Cap Fund - Growth	15348.0864	-3.24	-1.59	12.53	2.12	25.97	11.87	19.86
Quant Small Cap Fund - Growth	2870.4326	0.75	10.00	23.80	2.09	49.96	23.43	11.31
ICICI Prudential Smallcap Fund - Growth	4598.7688	-1.17	2.19	7.82	0.72	25.63	11.99	11.71