Factsheet as on 30th September, 2026

HDFC International – Developed Markets Equity Fund - Class A (Direct)

An open-ended GIFT-IFSC based fund of fund retail scheme

HDFC AMC International (IFSC) Ltd.
HDFC INTERNATIONAL
A subsidiary of HDFC AMC Ltd.



Investment Objective of HDFC International – Developed Markets Equity Fund

- To provide long term capital appreciation by passively investing in one or more units/ shares of overseas index funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors.
- The Fund does not guarantee / indicate any assured returns. There is no assurance that the investment objective of the Fund will be realized.
- The Fund currently invests in UBS Core MSCI World UCITS ETF ("Investee Fund")

CAGR (%)	1 Month	Since Inception
Fund - Class A	-0.44	-1.01
MSCI World NR USD	-1.19	-1.69

Returns of the Fund as on Sep 30, 2026. Returns are calculated on a post-expenses and pre-tax basis.

Structure: Open ended fund of fund Retail Fund
Domicile: GIFT City, Gujarat, India

Base currency	Class of Unit:	Minimum Capital Commitment:	TER:
USD	Class A (Direct)	USD 5,000	0.50% p.a.

NAV, Redemption & Subscription: Every Business Day

Date of Inception: Aug 27, 2026 | **Subscription NAV:** 98.9575

Redemption NAV - Long term: 98.9575

Redemption NAV - Short term: 98.9575

Exit Load: Redemption before 1 Yr : 2% | 1 Yr to 2 Yrs: 1% | after 2 Yrs: Nil
Please refer to Fund related documents for further details.

About the Investee Fund - UBS Core MSCI World UCITS ETF

- The Investee Fund generally invests in stocks contained in the MSCI World Index. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the MSCI World Index net of fees. The stock exchange price may differ from the net asset value.
- The Investee Fund is passively managed.

Fund Size:	Fund launch date:
USD 17.85 Bn	Jun 07, 2019
Fund domicile:	**ISIN:**
Ireland	IE00BD4TXV59

Benchmark: **MSCI World Total Return Net**

Countries in Index: **24**	No.of Stocks: **1,249**	TER: **0.06% p.a.**

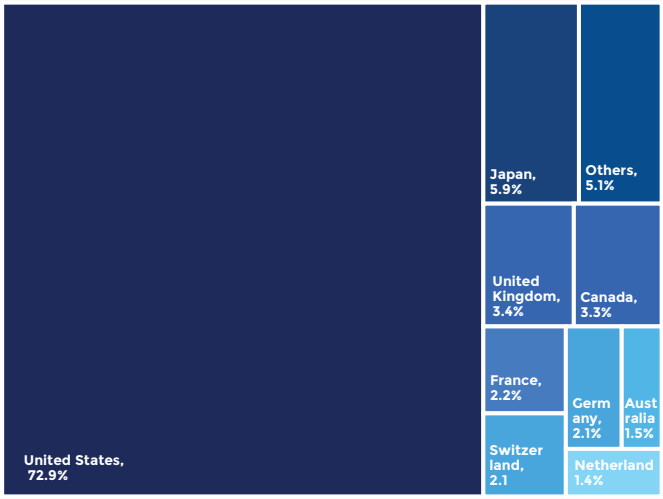
All Returns in USD

CAGR (%)	1 Year	3 Years	5 Years
UBS core MSCI world UCITS ETF	15.4	21.6	12.0
MSCI World	15.2	21.4	11.9

All Returns in USD

CY Returns (%)	2026 YTD	2025	2024	2023
UBS core MSCI world UCITS ETF	11.9	21.3	18.9	23.8
MSCI World	11.8	21.1	18.7	23.8

Country Weights



Sector weights

- Information Technology - **31.8%**
- Financials - **15.7%**
- Industrials - **10.8%**
- Health Care - **9.2%**
- Consumer Discretionary - **8.4%**
- Communication Services - **8.3%**
- Consumer Staples - **4.8%**
- Energy - **4.0%**
- Materials - **3.2%**
- Utilities - **2.3%**
- Real Estate - **1.5%**

Top 10 Holdings

Issuer Name	Index Wt. (%)	Sector
Nvidia	5.8%	Info Tech
Apple	5.4%	Info Tech
Microsoft	4.0%	Info Tech
Amazon.com	2.7%	Cons Discr
Alphabet Class A	2.2%	Comm Srvcs
Alphabet Class C	1.8%	Comm Srvcs
Meta Platforms A	1.8%	Comm Srvcs
Broadcom	1.8%	Info Tech
Micron Technology	1.3%	Info Tech
Tesla	1.1%	Cons Discr
Total	**27.9%**	

SOURCE: Performance of Master Fund (%) – Morningstar; Country, Sector Allocation of Equity Holdings, Top 10 Stocks; Fund Size, Number of Stocks, TER – UBS Factsheets as on Sep 30, 2026

Disclaimer:

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There can be no assurance that the Fund will achieve results comparable to or that the returns generated will equal or exceed those of other investment activities of the Manager or its affiliates or that the Fund will be able to implement its investment strategy or achieve its investment objectives. The Manager does not make any representation or warranty, express or implied, regarding future performance.

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Statutory Details: HDFC AMC International (IFSC) Limited is a wholly owned subsidiary (WOS) of HDFC Asset Management Company Limited. HDFC Bank has become the Holding Company and Promoter of HDFC Asset Management Company Limited, in place of HDFC Limited, with effect from July 01, 2023.

INVESTMENT IN RETAIL FUNDS ARE SUBJECT TO MARKET RISKS, READ THE OFFER DOCUMENT AND ALL RELATED DOCUMENTS CAREFULLY BEFORE INVESTING.

Release Date: October 16, 2026

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