

# mint 50 BEST FUNDS

## GOING STEADY

Despite its big size, HDFC Mid Cap Opportunities fund's performance and scheme texture have not faltered. This year, the fund manager will shrink the number of holdings.

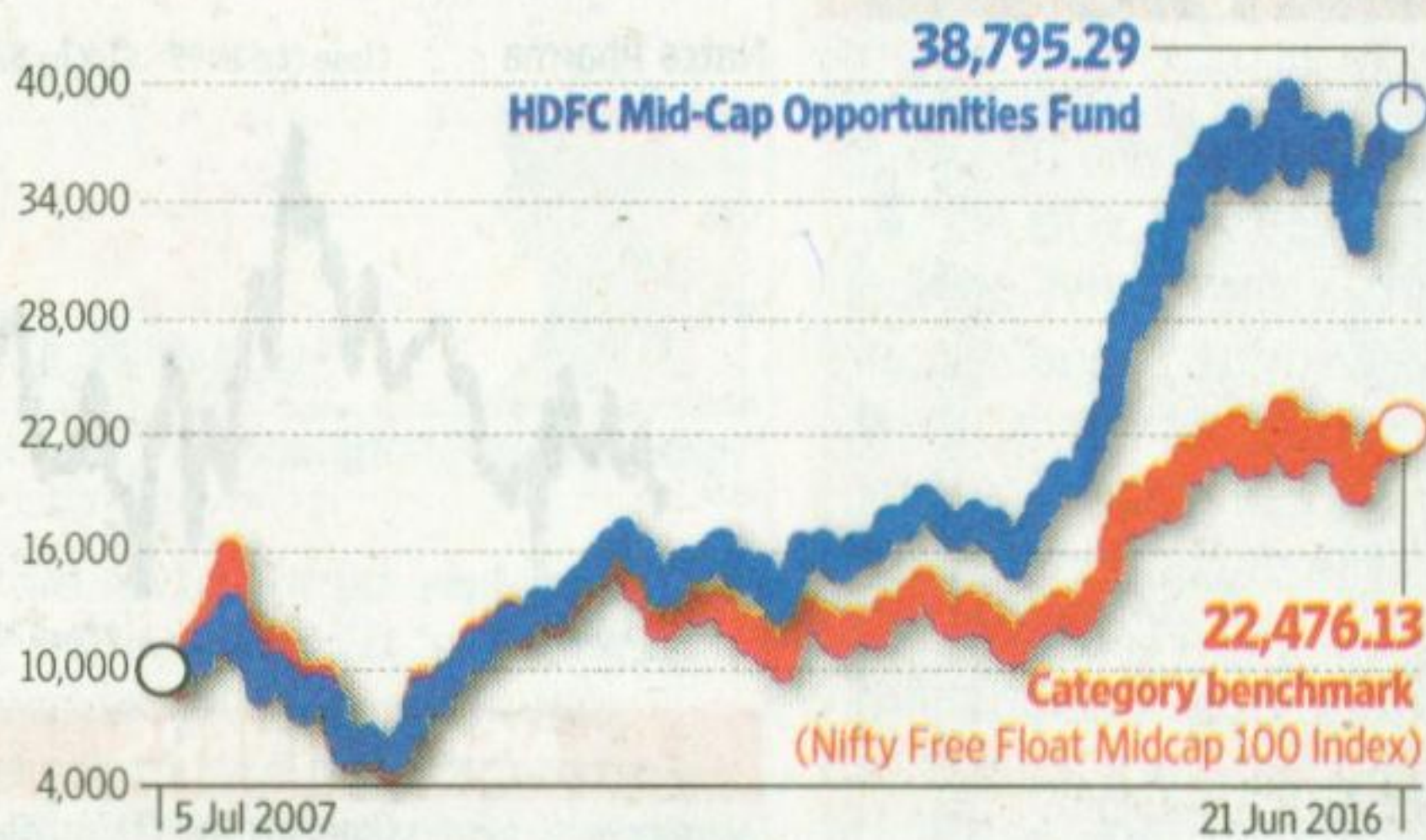
### BASICS

#### HDFC Mid-Cap Opportunities Fund

<b>CORPUS</b> ₹9,941.07 crore As on 31 Mar 2016	<b>NET ASSET VALUE</b> ₹39.19 As on 21 Jun 2016	<b>MINIMUM INVESTMENT</b> ₹5,000
<b>Fund's expense ratio</b> 2.3%	<b>Fund manager</b> <b>Chirag Setalvad</b> With the fund since 9 years	
<b>Category average expense ratio</b> 2.27%	<b>Address</b> HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate Mumbai 400 020	
<b>Website/phone number:</b> www.hdfcfund.com, 1800 3010 6767/1800 419 7676		

### RETURNS

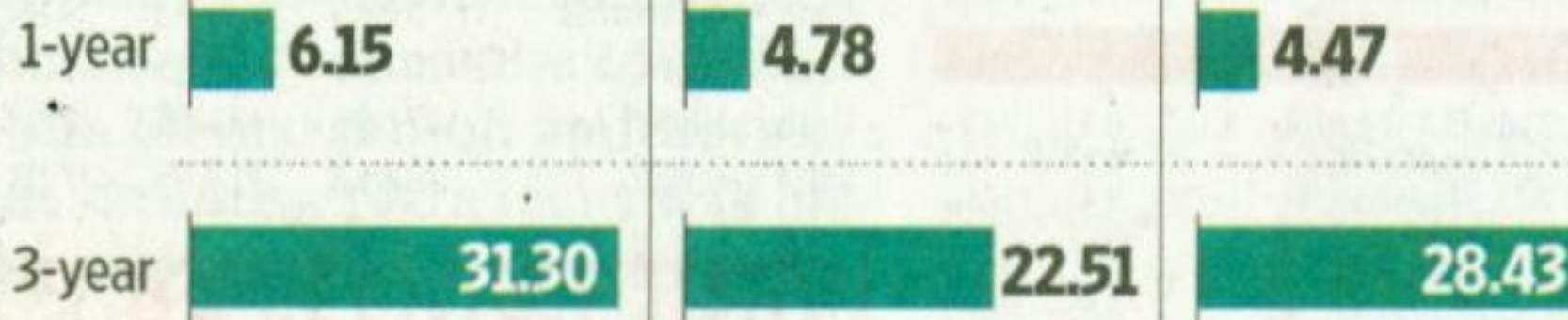
How ₹10,000 has grown



Base value taken as 10,000

Fund return      Nifty Free Float Midcap 100 Index      Category average

Returns in %



Inception date: 25 Jun 2007 (Returns since inception: 16.39%)

As on 21 Jun 2016

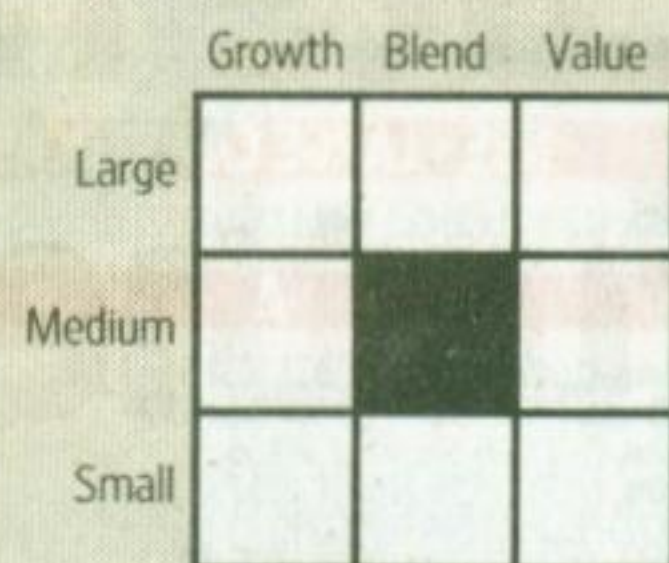
### RISK MEASURE



### BEHIND THE NAV

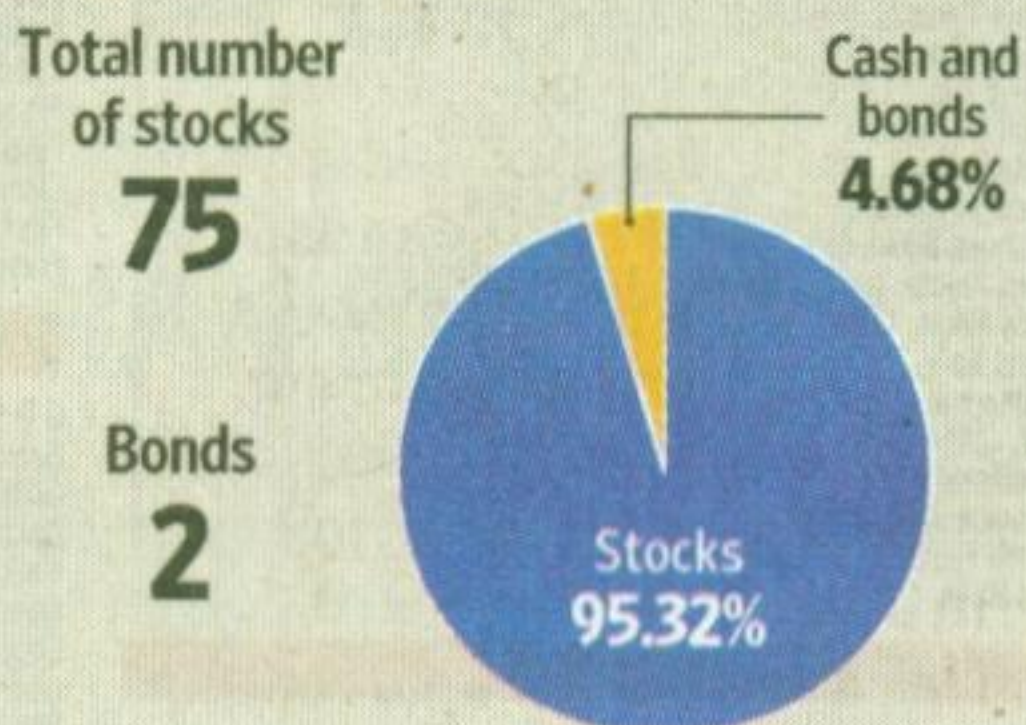
#### Value Research Style Box

A nine-box matrix that displays both the fund's investment approach and size of companies in which it invests.



Vertically, the three squares indicate size orientation of fund—from the bottom, small-cap, mid-cap and large-cap. Horizontally, the three squares indicate, from right to left, three stages on the value-to-growth spectrum. While the market cap group is assigned as per cut-offs arrived at while finding market cap ranks for individual stocks, investment style is determined by using cut-off points of valuation score for the particular market cap group in which the fund lies.

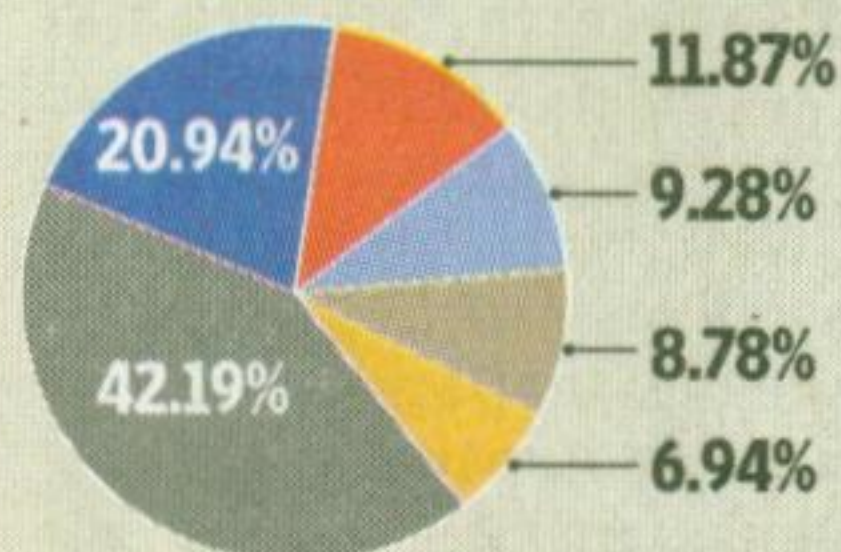
#### Asset allocation



As on 31 May 2016

#### Top 5 sectors invested in

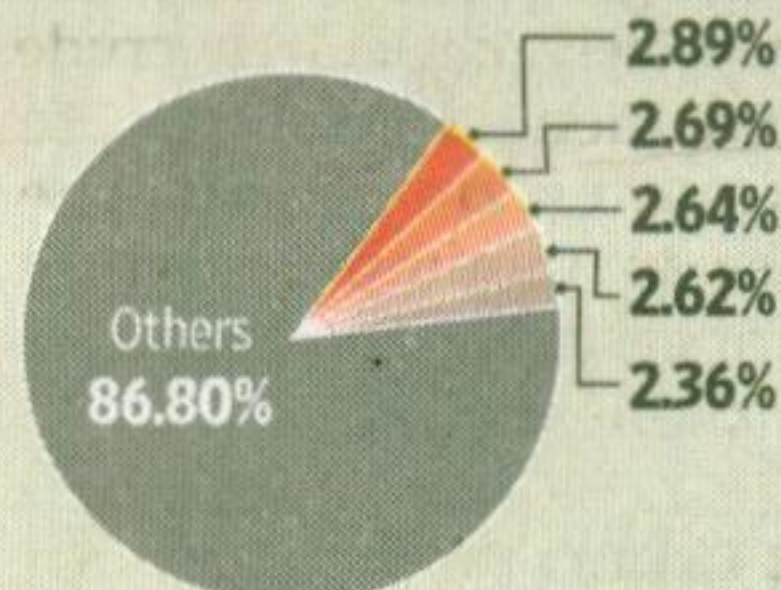
Financial    Engineering    Chemicals  
Healthcare    Services    Others



As on 31 May 2016

#### Top 5 holdings

Voltas    Bajaj Finance    HPCL  
Cholamandalam Invest. & Fin.  
Aurobindo Pharma



As on 31 May 2016

Source: Value Express  
A Value Research and Financial Equities Service