HDFC MUTUAL FUND
BHAROSA APNO KA

INDEX FUND & FOF RECKONER

As of October 31, 2026

Asset Class	Description	Scheme Name and Exit Load (where applicable)	AUM (₹ Cr.)	Inception Date	Tracking Error - Regular (%)*	Tracking Error - Direct (%)*	TER - Regular (%)	TER - Direct (%)
Equity								
Market Cap Based	Market Cap Index Funds aim to replicate widely tracked benchmarks, such as the Nifty 50 Index, BSE Sensex Index etc. Nifty Next 50 and Nifty 100 indices are other popular largecap indices our Index Funds aim to replicate Investors can gain exposure to Midcap and Smallcap indices through our Index Funds The Index Fund tracking the BSE 500 gives diversified exposure to largecaps, midcaps and smallcaps in a single index	HDFC Nifty 50 Index Fund (0.25% <= 3 days, otherwise Nil)	22,728.0	17-Jul-02	0.02%	0.02%	0.44%	0.29%
		HDFC BSE Sensex Index Fund (0.25% <= 3 days, otherwise Nil)	8,216.9	17-Jul-02	0.04%	0.04%	0.38%	0.22%
		HDFC NIFTY Next 50 Index Fund	2,554.0	03-Nov-21	0.05%	0.05%	0.76%	0.40%
		HDFC NIFTY 100 Index Fund	468.2	23-Feb-22	0.05%	0.04%	0.81%	0.36%
		HDFC NIFTY Midcap 150 Index Fund	693.6	21-Apr-23	0.06%	0.06%	0.87%	0.40%
		HDFC NIFTY Smallcap 250 Index Fund	726.7	21-Apr-23	0.14%	0.14%	0.87%	0.40%
		HDFC NIFTY LargeMidcap 250 Index Fund	466.8	09-Oct-24	0.05%	0.04%	0.73%	0.27%
		HDFC NIFTY500 Multicap 50:25:25 Index Fund	510.2	23-Aug-24	0.06%	0.05%	0.82%	0.35%
		HDFC BSE 500 Index Fund	320.5	21-Apr-23	0.06%	0.05%	0.84%	0.35%
Sector/ Theme Based	Sector based Index Funds let investors track a portfolio of stocks belonging to a specific sector in a convenient and cost-effective manner	HDFC NIFTY Realty Index Fund	171.1	26-Mar-24	0.15%	0.15%	1.00%	0.54%
		HDFC NIFTY India Digital Index Fund	151.3	11-Dec-24	0.16%	0.16%	0.88%	0.41%
		HDFC BSE India Sector Leaders Index Fund	160.8	26-Nov-25	0.04%	0.04%	0.76%	0.31%
		HDFC NIFTY India Consumption Index Fund	104.5	18-Feb-26	0.20%	0.20%	0.88%	0.44%
		HDFC NIFTY Auto Index Fund	142.3	07-Jul-26	0.10%	0.09%	1.54%	0.97%
		HDFC Nifty Metal ETF FOF ^ (1% <= 15 days, otherwise Nil)	104.6	06-Aug-26	NA	NA	0.71%	0.13%
		HDFC BSE REITS and Commercial Real Estate Index Fund	36.3	22-Sep-26	0.17%	0.17%	6.08%	5.45%
Smart Beta Based	Smart Beta indices aim to provide better risk-adjusted returns than broad market cap weighted indices Equal Weight indices reduce concentration risks among large companies of market cap based indices	HDFC NIFTY Top 20 Equal Weight Index Fund	94.9	25-Mar-25	0.08%	0.08%	0.84%	0.37%
		HDFC NIFTY50 Equal Weight Index Fund	1,661.4	20-Aug-21	0.05%	0.04%	0.89%	0.46%
		HDFC NIFTY 100 Equal Weight Index Fund	478.9	23-Feb-22	0.11%	0.11%	1.03%	0.57%
		HDFC NIFTY200 Momentum 30 Index Fund	543.5	28-Feb-24	0.28%	0.27%	1.22%	0.75%
		HDFC NIFTY100 Low Volatility 30 Index Fund	201.3	10-Jul-24	0.07%	0.06%	0.98%	0.53%
		HDFC NIFTY100 Quality 30 Index Fund	132.5	20-Feb-25	0.07%	0.07%	0.85%	0.42%
Hybrid								
Equity Oriented Hybrid Index Fund	Equity Oriented Hybrid Index Fund aims to balance the long-term growth potential of Equity with the resilience of Debt in a single scheme.	HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	21.2	23-Oct-26	0.32%	0.32%	0.97%	0.35%
Commodity								
Precious Metals	Gold and silver provide portfolio diversification and protects against a depreciating currency. Gold is perceived as a safe haven during times of market stress, heightened geopolitical risks etc. Silver has various uses in industries like electric vehicles, solar panels, water purification etc. Silver could benefit from improved demand from new age and green technologies.	HDFC Gold ETF Fund of Fund ^ (1% <= 15 days, otherwise Nil)	11,488.1	01-Nov-11	NA	NA	0.47%	0.20%
		HDFC Silver ETF Fund of Fund ^ (1% <= 15 days, otherwise Nil)	3,787.9	28-Oct-22	NA	NA	0.55%	0.21%
		HDFC Gold Silver Passive FOF ^ (1% <= 15 days, otherwise Nil)	51.9	01-Sep-26	NA	NA	0.56%	0.21%
International								
World Equities	Diversified equity exposure to multiple regions (USA, Europe, Japan, APAC, Canada) through one fund	HDFC Developed World Overseas Equity Passive FOF ^ (1% <= 30 days, otherwise Nil)	1,699.3	06-Oct-21	NA	NA	0.60%	0.21%

Source: www.hdfcfund.com N.A. - Not Available. TER - Total Expense Ratio (As at last day of the month). Including Additional Expenses and Goods and Service Tax on Management Fees * Annualised tracking error is calculated based on daily returns for the last 12 months ^ Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits)

Disclaimer: The information/data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible/liable for any decision taken on the basis of information contained herein.

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HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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

HDFC MUTUAL FUND
BHAROSA APNO KA

ETF RECKONER

As of October 31, 2026

Asset Class	Description	Scheme Name	AUM (₹ Cr.)	Inception Date	Creation Unit Size	Approx. Basket Value (Rs. Lakhs)	Tracking Error (%)*	TER (%)
Equity								
Market Cap Based	Market Cap ETFs aim to replicate widely tracked benchmarks, such as the Nifty 50 Index, BSE Sensex Index etc. Nifty Next 50 and Nifty 100 indices are other popular largecap indices our ETFs aim to replicate Investors can gain exposure to Midcap and Smallcap indices through our ETFs ETF tracking the BSE 500 gives diversified exposure to largecaps, midcaps and smallcaps in a single index	**HDFC NIFTY 50 ETF** *(NSE symbol: HDFCNIFTY* *BSE Scrip Code: 539516)*	5,000.5	09-Dec-15	20,000	52.0	0.02%	0.06%
		HDFC BSE Sensex ETF *(NSE symbol: HDFCSENSEX* *BSE Scrip Code: 539517)*	525.6	09-Dec-15	50,000	42.3	0.02%	0.05%
		HDFC NIFTY Next 50 ETF *(NSE symbol: HDFCNEXT50* *BSE Scrip Code: 543570)*	154.5	05-Aug-22	50,000	34.6	0.07%	0.25%
		HDFC NIFTY 100 ETF *(NSE: HDFCNIF100* *BSE Scrip Code: 543569)*	42.4	05-Aug-22	3,00,000	74.4	0.02%	0.31%
		HDFC NIFTY Midcap 150 ETF *(NSE symbol: HDFCMID150* *BSE Scrip Code: 543776)*	152.5	15-Feb-23	3,50,000	74.7	0.03%	0.25%
		HDFC NIFTY Smallcap 250 ETF *(NSE symbol: HDFCSML250* *BSE Scrip Code: 543775)*	2,668.1	15-Feb-23	35,000	59.1	0.13%	0.32%
		HDFC BSE 500 ETF *(NSE symbol: HDFCBSE500* *BSE Scrip Code: 543774)*	337.6	15-Feb-23	4,15,000	146.1	0.03%	0.32%
		HDFC FTSE India Equity ETF *(NSE symbol: HFTSEINDIA* *BSE Scrip Code: 544988)*	4.9	12-Oct-26	2,00,000	61.3	0.86%	0.24%
Sector based	Sector based ETFs let investors track a portfolio of stocks belonging to a specific sector in a convenient and cost-effective manner Volatility of sector indices is usually less than that of individual stocks from that sector	**HDFC NIFTY Bank ETF∞** *(NSE symbol: HDFCNIFBAN* *BSE Scrip Code: 543224)*	2,049.8	21-Aug-20	12,500	7.0	0.03%	0.17%
		HDFC NIFTY Private Bank ETF∞ *(NSE symbol: HDFCPVTBAN* *BSE Scrip Code: 543666)*	488.3	16-Nov-22	25,000	6.9	0.02%	0.17%
		HDFC NIFTY PSU Bank ETF∞ *(NSE symbol: HDFCPSUBK* *BSE Scrip Code: 544110)*	54.3	31-Jan-24	10,000	8.3	0.07%	0.28%
		HDFC NIFTY IT ETF∞ *(NSE symbol: HDFCNIFIT* *BSE Scrip Code: 543665)*	76.3	16-Nov-22	1,00,000	35.0	0.05%	0.22%
		HDFC NIFTY Metal ETF∞ *(NSE symbol: HDFCNIMEG* *BSE Scrip Code: 544842)*	112.5	27-Jul-26	10,000	11.8	0.14%	0.59%
Smart Beta Based	Factors are common characteristics shared by a group of stocks, such as Quality, Value, Growth, Momentum and Low Volatility Smart Beta Indices use factors for stock selection and weighting, rather than size (market cap) Smart Beta indices aim to provide better risk-adjusted returns than broad market cap weighted indices	**HDFC NIFTY100 Quality 30 ETF** *(NSE symbol: HDFCQUAL* *BSE Scrip Code: 543605)*	20.4	23-Sep-22	50,000	28.2	0.06%	0.30%
		HDFC NIFTY50 Value 20 ETF *(NSE symbol: HDFCVALUE* *BSE Scrip Code: 543608)*	36.2	23-Sep-22	7,500	9.1	0.09%	0.22%
		HDFC NIFTY Growth Sectors 15 ETF *(NSE symbol: HDFCGROWTH* *BSE Scrip Code: 543607)*	20.6	23-Sep-22	20,000	23.3	0.05%	0.32%
		HDFC NIFTY200 Momentum 30 ETF *(NSE symbol: HDFCMOMENT* *BSE Scrip Code: 543628)*	100.0	11-Oct-22	50,000	14.4	0.22%	0.30%
		HDFC NIFTY100 Low Volatility 30 ETF *(NSE symbol: HDFCLOWVOL* *BSE Scrip Code: 543627)*	12.0	11-Oct-22	75,000	14.7	0.04%	0.35%
Commodity								
Precious Metals	Gold and silver provide portfolio diversification and protect against a depreciating currency. Gold is perceived as a safe haven during times of market stress, heightened geopolitical risks etc. Silver has various uses in industries like electric vehicles, solar panels, water purification etc. Silver could benefit from improved demand from new age and green technologies. The respective ETFs hold physical gold and silver.	**HDFC Gold ETF** *(NSE symbol: HDFCGOLD* *BSE Scrip Code: 533230)*	22,836.3	13-Aug-10	1,20,000	142.7	0.38%	0.59%
		HDFC Silver ETF *(NSE symbol: HDFCSILVER* *BSE Scrip Code: 543592)*	6,755.4	02-Sep-22	30,000	52.1	0.92%	0.50%
Debt								
Overnight	Investors with a demat account can park their idle funds in the Scheme and earn returns while they await better trading opportunities. In addition, scheme units can be used as collateral for margin trading ^	**HDFC NIFTY 1D Rate Liquid ETF - Growth** *(NSE symbol: HDFCLIQUID* *BSE Scrip Code: 543973)*	176.5	24-Aug-23	2,500	27.1	0.02%	0.25%

Source: www.hdfcfund.com N.A. - Not Available. TER -Total Expense Ratio (As at last day of the month). Including Additional Expenses and Goods and Service Tax on Management Fees.

∞The Schemes being an Exchange Traded Fund investing in a specific sector carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks. * Annualised tracking error is calculated based on daily returns for the last 12 months. And for schemes that have completed less than 12 months, Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception. Exit load does not apply on ETFs. ^ Margin available / haircut applied depends on broker.

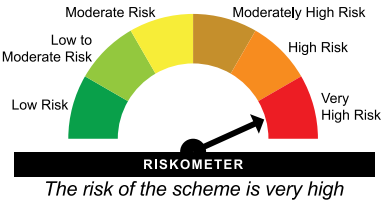
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NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC NIFTY 50 Index Fund	• Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors over long term • Investment in equity securities covered by the NIFTY 50 Index (TRI)	
HDFC BSE SENSEX Index Fund	• Returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors over long term • Investment in equity securities covered by the BSE SENSEX Index (TRI)	
HDFC NIFTY 100 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 100 Index (TRI)	
HDFC NIFTY50 Equal Weight Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in securities covered by the NIFTY50 Equal Weight Index (TRI)	
HDFC NIFTY 100 Equal Weight Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 100 Equal Weight Index (TRI).	
HDFC NIFTY Next 50 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI) over long term, subject to tracking errors • Investment in securities covered by the NIFTY Next 50 Index (TRI).	
HDFC NIFTY Midcap 150 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY Midcap 150 Index (TRI).	
HDFC NIFTY Smallcap 250 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY Smallcap 250 Index (TRI).	
HDFC BSE 500 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the BSE 500 Index (TRI).	
HDFC NIFTY200 Momentum 30 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error • Investment in equity securities covered by the NIFTY200 Momentum 30 Index (TRI).	
HDFC Silver ETF Fund of Fund	• Capital appreciation over long term • Investment in Units of HDFC Silver ETF (HSETF). HSETF invests in Silver and Silver related instruments	
HDFC Developed World Overseas Equity Passive FOFπ	• Returns that closely correspond to the performance of the MSCI World Index, subject to tracking errors, over long term • Investments in units/shares of overseas equity Index Funds and/or ETFs	
HDFC NIFTY Realty Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY Realty Index (TRI).	
HDFC NIFTY India Digital Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty India Digital Index (TRI), over long term, subject to tracking error • Investment in equity securities covered by the Nifty India Digital Index (TRI).	
HDFC NIFTY100 Low Volatility 30 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI).	
HDFC Nifty500 Multicap 50:25:25 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index (TRI) over long term, subject to tracking error • Investment in securities covered by the Nifty500 Multicap 50:25:25 Index (TRI).	
HDFC NIFTY LargeMidcap 250 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty LargeMidcap 250 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty LargeMidcap 250 Index (TRI).	
HDFC NIFTY100 Quality 30 Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error • Investment in equity securities covered by the Nifty100 Quality 30 Index (TRI)	
HDFC NIFTY Top 20 Equal Weight Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in securities covered by the Nifty Top 20 Equal Weight Index (TRI).	
HDFC BSE India Sector Leaders Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the BSE India Sector Leaders Index (TRI).	
HDFC Nifty India Consumption Index Fund	• Passive investment in equity and equity related securities replicating the composition of the Nifty India Consumption Index (TRI), subject to tracking errors. • There is no assurance that the investment objective of the Scheme will be achieved	
HDFC NIFTY Auto Index Fund	• Passive investment in equity and equity related securities replicating the composition of the Nifty Auto Index (TRI), subject to tracking errors. • There is no assurance that the investment objective of the Scheme will be achieved	

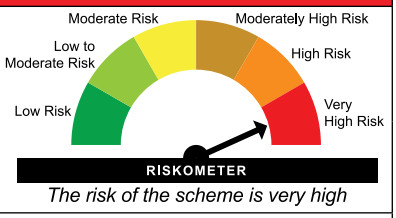
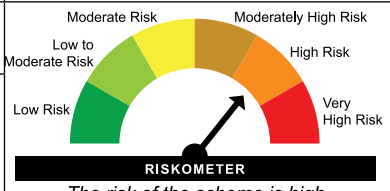
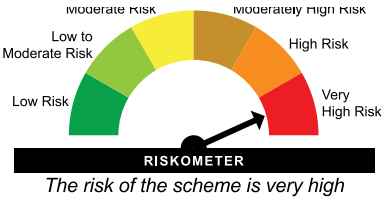


The risk of the scheme is very high

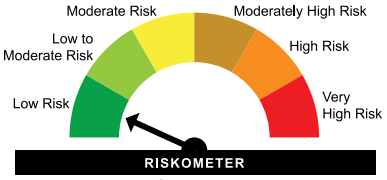
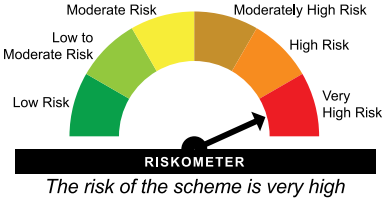
~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Riskometer as on October 31, 2026. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**
πInvestors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Fund scheme makes investment (subject to regulatory limits).

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NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC BSE REITS and Commercial Real Estate Index Fund	• Returns that are commensurate (before fees and expenses) with the performance of the BSE REITS and Commercial Real Estate Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the BSE REITS and Commercial Real Estate Index (TRI)	 *The risk of the scheme is very high*
HDFC Gold Silver Passive FOF	• Capital appreciation over long term. • To invest in Units of Gold/ Silver ETFs.	
HDFC Gold ETF Fund of Fundπ	• Capital appreciation over long term • Investment in Units of HDFC Gold ETF (HGETF). HGETF invests in gold bullion of 0.995 fineness.	 *The risk of the scheme is high*
HDFC Gold ETF	• Returns that are commensurate with the performance of gold, subject to tracking errors, over long term • Investment in gold bullion of 0.995 fineness	
HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund	• Passive investment in equity and equity related securities and debt securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI), subject to tracking error. • There is no assurance that the investment objective of the Scheme will be achieved.	 *The risk of the scheme is very high*

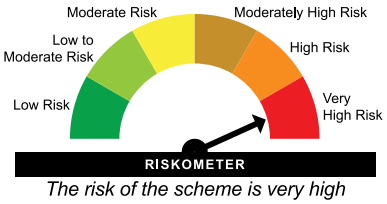
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NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC NIFTY 1D Rate Liquid ETF - Growth	• Investment over short term with returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors, along with high degree of liquidity • Investment in TREPS covered by the NIFTY 1D Rate Index **Potential Risk Class** (Maximum risk the Scheme can take) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): **A-I** / / / Moderate (Class II) / / / Relatively High (Class III) / / / **A-I- A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.**	 *The risk of the scheme is low*
HDFC NIFTY 50 ETF	• Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 50 Index (TRI)	
HDFC BSE Sensex ETF	• Returns that are commensurate (before fees and expenses) with the performance of the BSE SENSEX Index (TRI), over long term, subject to tracking error • Investment in securities covered by the BSE SENSEX Index (TRI)	
HDFC NIFTY Bank ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Bank Index (TRI), subject to tracking error, over long term • Investment in equity securities covered by the NIFTY Bank Index (TRI)	
HDFC NIFTY 100 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Total Returns Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY 100 Total Returns Index (TRI)	
HDFC NIFTY Next 50 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Total Returns Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Next 50 Total Returns Index (TRI)	 *The risk of the scheme is very high*
HDFC NIFTY50 Value 20 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Value 20 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY50 Value 20 Index (TRI).	
HDFC NIFTY100 Quality 30 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Quality 30 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY100 Quality 30 Index (TRI)	
HDFC NIFTY Growth Sectors 15 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Growth Sectors 15 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Growth Sectors 15 Index (TRI)	
HDFC NIFTY200 Momentum 30 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY200 Momentum 30 Index (TRI)	
HDFC NIFTY IT ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY IT Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY IT Index (TRI)	

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

Riskometer as on October 31, 2026. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

πInvestors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Fund scheme makes investment (subject to regulatory limits).

NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC NIFTY Private Bank ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Private Bank Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Private Bank Index (TRI)	 *The risk of the scheme is very high*
HDFC NIFTY Midcap 150 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Midcap 150 Index (TRI)	
HDFC NIFTY Smallcap 250 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Smallcap 250 Index (TRI)	
HDFC BSE 500 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the BSE 500 Index (TRI)	
HDFC FTSE India Equity ETF	• Returns that are commensurate (before fees and expenses) with the performance of the FTSE India Equity Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the FTSE India Equity Index (TRI)	
HDFC Silver ETF	• Returns that are commensurate with the performance of Silver, subject to tracking errors, over long term • Investment in Silver bullion of 0.999 fineness	
HDFC NIFTY100 Low Volatility 30 ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI)	
HDFC NIFTY PSU Bank ETF	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY PSU Bank Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY PSU Bank Index (TRI)	
HDFC NIFTY Metal ETF	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty Metal Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty Metal Index (TRI)	
HDFC Nifty Metal ETF FOF	• Capital appreciation over long term. • Investment in Units of HDFC Nifty Metal ETF	

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Riskometer as on October 31, 2026. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**
πInvestors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Fund scheme makes investment (subject to regulatory limits).

Date of Release: November 27, 2026

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world