

HDFC NIFTY Midcap 150 ETF

An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)

BSE Scrip Code / NSE Symbol

BSE: 543776 / NSE: HDFCMID150

August 2025

AUM

July 2025

INR 94.47 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Midcap 150 Index?

The Nifty Midcap 150 Index comprises the midcap universe of stocks in India, representing approximately the 101st to 250th companies based on full market capitalization from NIFTY 500. It provides investors with exposure to the growth potential of these mid-sized companies.

What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 ETF

• **Growth Potential to become Future Large Caps:** Gain from the growth potential that midcaps offer, as they strive to become tomorrow's largecaps

• **Diversified Exposure to Midcap Universe:** By investing in a single ETF, investors gain diversified exposure across sectors to 150 companies in the midcap universe, thus reducing individual company-specific risks.

• **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Midcap 150 ETF a cost-effective way for investors to earn index linked returns.

What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 ETF

The HDFC NIFTY Midcap 150 ETF is suitable for investors with a time horizon of 3 years and above.

Key ETF Facts

Fund Manager	Abhishek Mor, Arun Agarwal (Feb 15, 2023) Ms. Nandita Menezes (w.e.f March 29, 2025).
Inception Date	February 15, 2023
Benchmark	NIFTY Midcap 150 Index (TRI)
ISIN Code	INF179KC1HT0
Bloomberg Code	HMID150:IN
Unit Value	1/1000th of the value of NIFTY Midcap 150 Index (TRI)
Creation Unit Size	350,000 Units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2025)	0.20% p.a.
Market Makers	East India Securities Ltd Kanjalochna Finserve Private Limited Kotak Securities Limited Mirae Asset Capital Markets (India) Private Limited Parwati Capital Markets Pvt Ltd. Vaibhav Stock & Derivatives Broking Pvt. Ltd.

How to buy the HDFC NIFTY Midcap 150 ETF

A. On the Stock Exchange: Investors can buy HDFC NIFTY Midcap 150 ETF units through a stockbroker on the Stock Exchange(s) i.e. NSE/BSE.

B. Directly with the Fund: Market Makers/Large Investors:

On an ongoing basis, Market Makers and Large Investors@ may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. @The minimum application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size^.

^ Not Applicable till 31st August, 2025 for a) Schemes managed by Employee Provident Fund Organisation, India and b) Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961.

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Performance (as on 31st July, 2025)

NAV as at July 31, 2025 ₹ 21.5448 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 24	Last 1 Year	-1.94	-1.74	0.54	9,806	9,826	10,054
Feb 15, 23	Since Inception	28.69	29.02	15.24	18,588	18,705	14,172

Returns greater than 1 year period are compounded annualized (CAGR). The Scheme does not offer any Plans/Options. Load is not taken into consideration for computation of performance. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

BENCHMARK INDEX : NIFTY Midcap 150 Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 Index (TRI)

For Performance of Other Schemes Managed by the Fund Managers, [please click here](#).

Top 10 Equity Holdings (as on 31st July, 2025)

Company	Industry*	% to NAV
Bombay Stock Exchange Limited (BSE)	Capital Markets	2.78
Max Healthcare Institute Limited	Healthcare Services	2.60
Suzlon Energy Ltd.	Electrical Equipment	2.06
Dixon Technologies (India) Ltd.	Consumer Durables	1.85
PB Fintech Limited	Financial Technology (Fintech)	1.69
Coforge Limited	IT - Software	1.64
HDFC Asset Management Company Ltd.	Capital Markets	1.61
Persistent Systems Limited	IT - Software	1.56
The Federal Bank Ltd.	Banks	1.40
Cummins India Ltd.	Industrial Products	1.35

Tracking Error

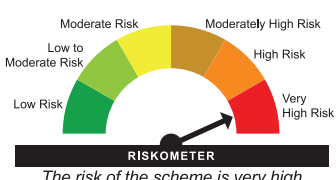
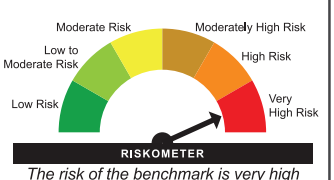
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.04%

Portfolio Turnover Ratio

Equity Turnover 34.22%
 Total Turnover 34.22%
 Total Turnover = Equity + Debt + Derivative

*Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
- 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)	 The risk of the scheme is very high	NIFTY Midcap 150 Index (TRI)  The risk of the benchmark is very high

Scheme Riskometer as on 31st July, 2025

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

#For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Stocks/Sectors referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC AMC to buy or sell the stock or any other security covered under the respective sector/s. The Fund may or may not have any present or future positions in these stocks/sectors.

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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