

HDFC NIFTY Smallcap 250 ETF

(An Open-ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI))

BSE Scrip Code / NSE Symbol

BSE: 543775 / NSE: HDFCSML250

August 2025

AUM

July 2025

INR 1,318.58 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Smallcap 250 Index?

The NIFTY Smallcap 250 Index comprises approximately the 251st to 500th companies based on market capitalization from the NIFTY 500.

Why Invest in HDFC NIFTY Smallcap 250 ETF?

Growth Potential: Small-cap stocks are often in the early stages of growth and have the potential for wealth creation over the long term

Diversified Exposure to Smallcap Universe: The ETF provides investors with diversified exposure to India's smallcap universe via a portfolio of 250 stocks across sectors

Lower Costs: Lower expenses makes it a cost-effective investment solution to earn index linked returns

How to buy the HDFC NIFTY Smallcap 250 ETF

A. On the Stock Exchange: Investors can buy HDFC NIFTY Smallcap 250 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.

Key ETF Facts

Fund Manager	Abhishek Mor (since Feb 15, 2023) Arun Agarwal (since Feb 15, 2023) Ms. Nandita Menezes (w.e.f March 29, 2025).
Inception Date	February 15, 2023
Benchmark	NIFTY Smallcap 250 Index (TRI)
ISIN Code	INF179KC1FB2
Bloomberg Code	HSML250:IN
Unit Value	1/100th of the value of NIFTY Smallcap 250 Index (TRI)
Creation Unit Size	35,000 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.

Performance (as on 31st July, 2025)

NAV as at July 31, 2025 ₹172.3142 (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	-4.38	-3.93	0.54	9,562	9,607	10,054
Feb 15, 23	Since Inception	29.49	30.06	15.24	18,871	19,078	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 Smallcap 250 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
Multi Commodity Exchange of India Ltd.	Capital Markets	2.01
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.75
Central Depository Services (India) Ltd.	Capital Markets	1.35
Delhivery Limited	Transport Services	1.12
Radico Khaitan Limited	Beverages	1.09
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	1.06
Karur Vysya Bank Ltd.	Banks	1.06
Cholamandalam Financial Holdings Ltd.	Finance	0.96
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.94
Computer Age Management Services	Capital Markets	0.92

Tracking Error

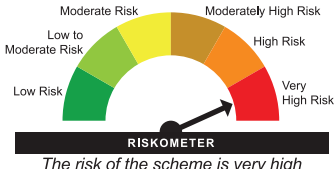
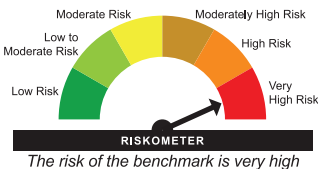
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.16%

Portfolio Turnover Ratio

Equity Turnover 51.62%
Total Turnover 51.62%
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

This 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 Smallcap 250 Index (TRI), over long term, subject to tracking error - Investment in securities covered by the NIFTY Smallcap 250 Index (TRI)	 The risk of the scheme is very high	 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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