

HDFC NIFTY Next 50 ETF

[An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)]

BSE Scrip Code / NSE Symbol

BSE: 543570 / NSE: HDFCNEXT50

August 2025

AUM

July 2025

INR 89.47 Cr.

Investment Objective

The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Next 50 Index, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Next 50 Index ?

The Nifty Next 50 Index comprises the next 50 large-cap and liquid stocks in India after the Nifty 50. These companies are typically ranked between the 51st and 100th positions in terms of their market capitalization.

Why Invest in HDFC NIFTY Next 50 ETF ?

- **Exposure to Large-cap companies:** The HDFC Nifty Next 50 ETF provides investors with exposure to India's next 50 large-cap companies after the Nifty 50. These companies are poised to become potential leaders in their respective sectors, making the ETF a good option for investors looking to tap into the growth potential of emerging industry leaders
- **Diversified Exposure to Midcap Universe:** The HDFC Nifty Next 50 ETF complements your exposure to the NIFTY 50 index, by capturing the performance of a broader range of large-cap companies stocks from various sectors
- **Lower Costs:** Lower expenses makes investing in HDFC Nifty Next 50 ETF a cost-effective way for investors to earn index linked returns.

What is the ideal investment time horizon for the HDFC NIFTY Next 50 ETF?

The HDFC NIFTY Next 50 ETF is suitable for investors with a time horizon of 3 years and above.

How to buy the HDFC NIFTY Next 50 ETF?

A. On the Stock Exchange: Investors can buy HDFC NIFTY Next 50 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) and Arun Agarwal (since Aug 5, 2022)
Inception Date	August 05, 2022
Benchmark	NIFTY Next 50 Total Returns Index (TRI)
ISIN Code	INF179KC1HS2
Bloomberg Code	HNXT50F:IN
Unit Value	1/1000th of the value of NIFTY Next 50 Total Returns Index (TRI)
Creation Unit Size	50,000 units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2025)	0.25% 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 ₹68.0660 (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	-9.74	-9.53	0.54	9,026	9,047	10,054
Aug 05, 22	Since Inception	17.70	18.07	13.85	16,277	16,430	14,736

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 NEXT 50 (Total Returns Index)

ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

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
InterGlobe Aviation Ltd.	Transport Services	5.00
Hindustan Aeronautics Limited	Aerospace & Defense	3.71
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.61
Vedanta Ltd.	Diversified Metals	3.11
Varun Beverages Ltd	Beverages	3.02
Britannia Industries Ltd.	Food Products	2.93
The Tata Power Company Ltd.	Power	2.88
TVS Motor Company Ltd.	Automobiles	2.84
Indian Hotels Company Ltd.	Leisure Services	2.80
Bharat Petroleum Corporation Ltd.	Petroleum Products	2.75

Tracking Error

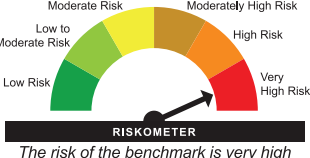
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.08%

Portfolio Turnover Ratio

Equity Turnover 73.04%
 Total Turnover 73.04%
 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 Next 50 Index (TRI) over long term, subject to tracking error. - Investment in securities covered by the NIFTY Next 50 Index	 The risk of the scheme is very high	NIFTY NEXT 50 Total Returns 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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