FUND FACTS

HDFC NIFTY Smallcap 250 Index Fund

[An Open-ended scheme replicating/tracking NIFTY Smallcap 250 Index]

HDFC MUTUAL FUND
BHAROSA APNO KA

December 2025

AUM

November 2025
INR 565.50 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 Index Fund?

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: Investors obtain 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

What is the ideal investment time horizon for the Nifty Smallcap 250 Index Fund?

The HDFC Nifty Smallcap 250 Index Fund is suitable for investors with a time horizon of 3 years and above.

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since April 21, 2023)
Inception Date	April 21, 2023
Benchmark	NIFTY Smallcap 250 (TRI)
Plans & Options	Regular Plan / Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter
Entry / Exit Load	Nil
Total Expense Ratio (as on November 2025)	Regular – 0.75% p.a. Direct - 0.30% p.a.
Tracking Error^	Regular – 0.09% Direct – 0.09%

^ Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Portfolio Turnover Ratio

Equity Turnover 48.28%

Total Turnover 48.28%

Total Turnover = Equity + Debt + Derivative

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Performance- Regular Plan - Growth (as on 28th November, 2025)

NAV as at November 28, 2025 ₹ 17.9620 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Nov 29, 24	Last 1 Year	-5.95	-5.02	9.94	9,407	9,500	10,991
Apr 21, 23	Since Inception	25.18	26.97	17.93	17,962	18,641	15,375

Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. The scheme offers direct and regular plans. Each plan offers growth option only. 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 (Total Return Index)

##ADDL. BENCHMARK INDEX : NIFTY 50 (Total Return Index)

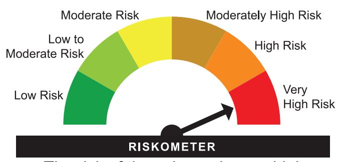
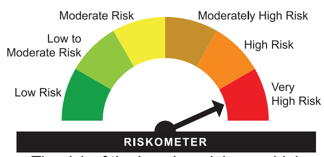
For Performance of Other Schemes Managed by the Fund Managers, please click here.

Top 10 Equity Holdings (as on 30th November, 2025)

Company	Industry*	% to NAV
Multi Commodity Exchange of India Ltd.	Capital Markets	2.58
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	2.01
Central Depository Services (India) Ltd.	Capital Markets	1.44
Radico Khaitan Limited	Beverages	1.26
Karur Vysya Bank Ltd.	Banks	1.17
Delhivery Limited	Transport Services	1.14
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.06
City Union Bank Ltd.	Banks	0.98
RBL Bank Ltd.	Banks	0.94
Computer Age Management Services	Capital Markets	0.93

* 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	 The risk of the scheme is very high	NIFTY Smallcap 250 Index (TRI) as per AMFI Tier I Benchmark  The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 30th November, 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

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