FUND FACTS

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

HDFC MUTUAL FUND
BHAROSA APNO KA

June 2026

AUM

May 2026
INR 2,481.30 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), 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

For Transactions Directly with the Fund: For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& :
Application can be made either: (i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges.
Each Creation Unit Size will consist of 35,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY Smallcap 250 Index (TRI).
For Transactions on Stock Exchanges: Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed.
& From May 1, 2026 - Min. application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.

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 May 2026)	0.25% p.a.
Market Makers	• East India Securities Ltd • Kanjalochana Finserve Private Limited • Kotak Securities Limited • Mirae Asset Capital Markets (India) Private Limited • Motilal Oswal Financial Services Limited • Parwati Capital Markets Pvt Ltd. • Vaibhav Stock & Derivatives Broking Pvt. Ltd. • iRage Broking Services LLP • Dolat Algotech Limited • Fyers Security Private Limited • Junomoneta Finsol Private Limited • Share India Securities Limited • Choice Equity Broking Private Limited

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BHAROSA APNO KA

June 2026

Performance (as on 29th May, 2026)

NAV as at May 29, 2026 ₹ 170.9827 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
May 30, 25	Last 1 Year	1.18	1.53	-3.85	10,118	10,153	9,616
May 31, 23	Last 3 Years	19.93	20.42	9.54	17,242	17,454	13,140
Feb 15, 23	Since Inception	21.04	21.56	9.71	18,726	18,990	13,559

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. **Benchmark and Additional Benchmark performance is computed as on 30th March, 2026, since values for 31st March 2026 are not available.**
^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 May, 2026)

Company	Industry*	% to NAV
Karur Vysya Bank Ltd.	Banks	1.35
Sona Blw Precision Forgings	Auto Components	1.35
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.30
Delhivery Limited	Transport Services	1.25
Piramal Finance Ltd.	Finance	1.14
Central Depository Services (India) Ltd.	Capital Markets	1.10
Angel One Ltd.	Capital Markets	1.08
RBL Bank Ltd.	Banks	1.03
PNB Housing Finance Ltd.	Finance	0.96
Computer Age Management Services	Capital Markets	0.94

Tracking Error

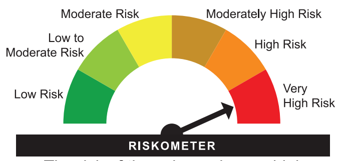
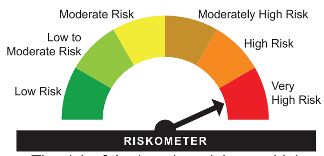
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.08%

Portfolio Turnover Ratio

Equity Turnover 64.05%
Total Turnover 64.05%
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*:	Scheme 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	NIFTY Smallcap 250 Index (TRI)  The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 31st May, 2026

*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.

$$ Exit Load: (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Schemewithin the exit load period from the initial date of purchase. (ii) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (iii) No exit load willbe levied on Bonus Units and Units allotted on IDCW Re-investment. (iv) The exit load levied on redemption/switch-out will be the load prevailing 1. In case of lumpsum transactions, on the date of allotment of units 2. In case of Systematic Transactions such as SIP, STP etc., on the date of registration / enrolment.

NIFTY Disclaimer: The above mentioned Scheme offered by HDFC Asset Management Company Limited (HDFC AMC) having benchmark as NSE Indices is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to the NIFTY Indices to track general stock market performance in India. Please read the full Disclaimers in the Offer Document of the Products.

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

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