

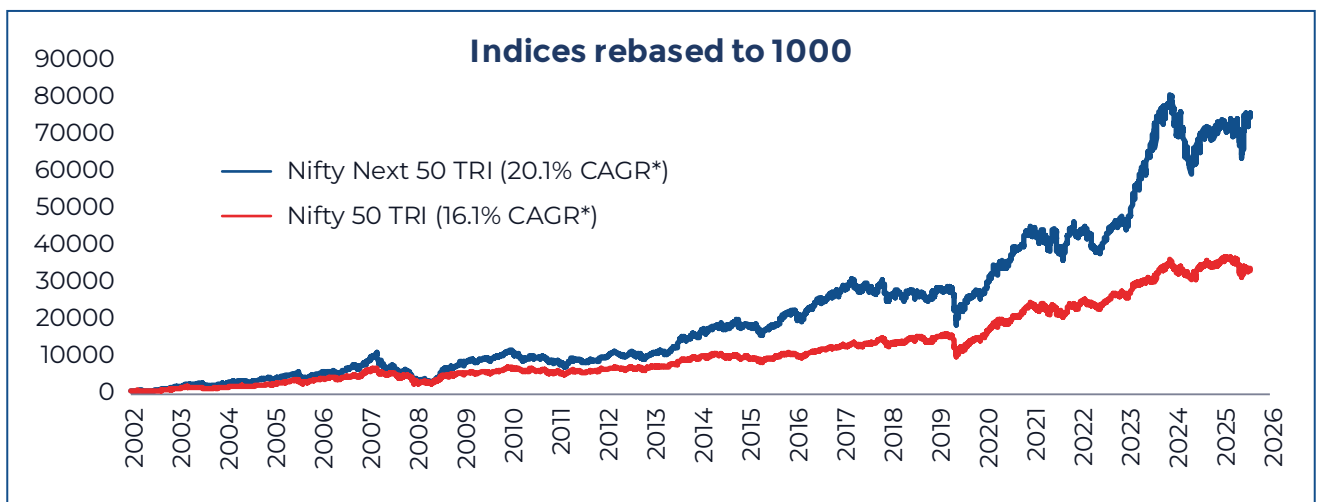
Utilize the Opportunity between the Nifty 50 and Midcaps!



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

Why Invest in HDFC Nifty Next 50 Index Fund?

- Higher growth potential of emerging industry leaders within largecaps
- Diversified stock exposure and differentiated sector exposure compared to the Nifty 50
- Long term outperformance - NIFTY Next 50 Total Returns Index (TRI) has returned 20.1% CAGR* compared to 16.1% CAGR* for the NIFTY 50 TRI



Source: NSE Indices Ltd., internal calculations. *CAGR: Compounded Annual Growth Rate since Nov 8, 2002 to May 29, 2026. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

While the Nifty Next 50 Index gives largecap exposure, it does so with a Sector Tilt and Stock Concentration significantly different from the Nifty 50:

Stock and Sector Concentration comparison – Nifty Next 50 is less concentrated

Weights (%)	Nifty Next 50	Nifty 50
Top 3 stocks	10.6%	27.2%
Top 3 sectors	48.6%	53.8%

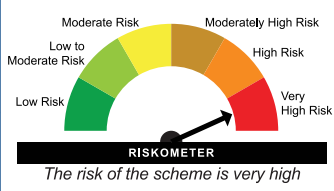
Source: NSE Indices Ltd., internal calculations. Data as of May 29, 2026

Nifty Next 50 is overweight on Capital Goods and Power and underweight on Financial Services and IT relative to the Nifty 50

Sector	Nifty Next 50 (%)	Nifty 50 (%)	Difference vs. Nifty 50 (%)
Capital Goods	17.0	1.4	15.6
Power	11.7	2.9	8.7
Chemicals	3.6	0.0	3.6
Realty	2.6	0.0	2.6
Fast Moving Consumer Goods	8.4	6.0	2.5
Consumer Services	4.7	2.5	2.1
Metals & Mining	6.9	5.0	1.9
Healthcare	6.3	4.7	1.6
Automobile and Auto Components	8.0	6.9	1.2
Construction Materials	2.4	2.4	0.1
Services	0.0	2.2	-2.2
Consumer Durables	0.0	2.7	-2.7
Oil Gas & Consumable Fuels	7.1	10.2	-3.1
Construction	0.0	4.4	-4.4
Telecommunication	0.0	5.2	-5.2
Information Technology	1.5	8.5	-7.0
Financial Services	19.9	35.1	-15.2

Source: NSE Indices Ltd., internal calculations. Data as of May 29, 2026

Investors can consider investing in either **HDFC NIFTY Next 50 ETF** or **HDFC NIFTY Next 50 Index Fund** to get differentiated sector exposure within largecaps.

Name of Scheme / Investment Plan	This product is suitable for investors who are seeking*:	Scheme Riskometer#
HDFC NIFTY Next 50 ETF NSE Symbol: HDFCNEXT50 BSE Scrip Code: 543570 An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI) over long term, subject to tracking errors. Investment in securities covered by the NIFTY Next 50 Index (TRI) 	 <p>RISKOMETER The risk of the scheme is very high</p>
HDFC NIFTY Next 50 Index Fund An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 over long term, subject to tracking error Investment in securities covered by the NIFTY Next 50 Index (TRI) 	

*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 Scheme Riskometer as on May 31, 2026

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Release date: 10th June, 2026

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