

**MAKE
SMART
ADDITIONS
TO YOUR
PORTFOLIO**



SMART BETA INVESTING

**HDFC NIFTY200
MOMENTUM 30 ETF**

BSE Scrip Code: 543628 | **NSE Symbol:** HDFCMOMENT

**HDFC NIFTY100 LOW
VOLATILITY 30 ETF**

BSE Scrip Code: 543627 | **NSE Symbol:** HDFCLOWVOL

What is Smart Beta Investing?

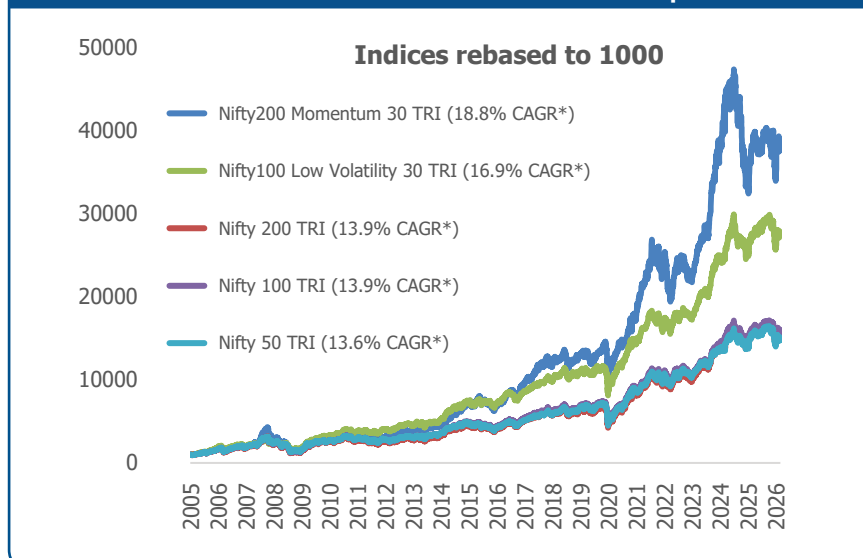
- Passively managed
- Stock selection and weighting based on pre-defined factors as defined in the underlying index methodology by NSE Indices Limited
- Factors are characteristics of a stock like Momentum and Low Volatility
- Stock selection and weighting based on factors, rather than size (market cap) which is used for commonly followed indices like NIFTY 50
- Endeavors to provide better risk-adjusted returns than broad market cap weighted indices

Understanding Momentum and Low Volatility factors

Factor	Momentum	Low Volatility
What?	Momentum refers to the tendency for stock price trends to persist over time – stocks* that have performed well recently tend to continue to perform well and vice versa. Strategy selects stocks which have high Normalized Momentum Score based on its 6-month and 12-month price return, adjusted for its daily price return volatility	Volatility refers to the size of price swings a stock experiences on average. Stocks which do not experience large price swings frequently are termed low volatility stocks. Strategy selects stocks with relatively stable price movement over the last one year
Why?	Momentum index adapts to changing market conditions as stock market winners keep changing Historically generated higher long-term returns than the NIFTY 200 TRI	Better or similar downside protection during market stress Historically generated higher long-term returns than the NIFTY 100 TRI
How?	Access the Momentum factor via a diversified portfolio of 30 companies through a single product - HDFC NIFTY200 Momentum 30 ETF	Access the Low Volatility factor via a diversified portfolio of 30 companies through a single product - HDFC NIFTY100 Low Volatility 30 ETF

*Momentum has been observed across asset classes and geographies historically. See: 'A Century of Evidence on Trend-Following investing'; Hurst, Ooi and Pederson, 2017 - link

Momentum & Low Volatility indices vs NIFTY 200, 100 and 50 TRI – Performance since Inception



Source: NSE Indices Ltd. and internal calculations. As on May 29, 2026. ^Apr 01, 2005 has been chosen as the base date since all 5 indices have values from this date onwards. **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. *CAGR: Compounded Annual Growth Rate**

CAGR* (as on May 29, 2026)					
Return Periods	NIFTY200 Momentum 30 TRI	NIFTY100 Low Volatility 30 TRI	NIFTY 200 TRI	NIFTY 100 TRI	NIFTY 50 TRI
1 year	0.4%	0.5%	0.0%	-1.9%	-3.8%
3 year	15.1%	13.1%	13.1%	11.3%	9.5%
5 year	13.2%	11.7%	11.9%	10.5%	9.9%
7 year	16.2%	13.5%	13.2%	12.0%	11.5%
10 year	18.0%	13.6%	13.6%	12.9%	12.5%
15 year	18.1%	14.0%	12.3%	11.9%	11.4%
Since Inception^	18.8%	16.9%	13.9%	13.9%	13.6%

The NIFTY200 Momentum 30 TRI and NIFTY100 Low Volatility 30 TRI have both outperformed the NIFTY 200, 100 and NIFTY 50 TRI over the last 1, 5, 7 and 15 years

Key	Rank 1	Rank 2	Rank 3	Rank 4	Rank 5
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Source: NSE Indices Ltd. and internal calculations. As on May 29, 2026. ^Apr 01, 2005 has been chosen as the base date since all 5 indices have values from this date onwards. **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. *CAGR: Compounded Annual Growth Rate**

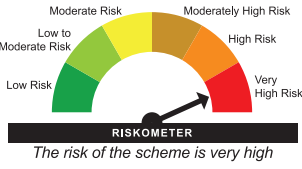
Momentum & Low Volatility indices vs NIFTY 200, 100 and 50 TRI - Rolling returns

		Return Periods			
		1 Year	3 Year	5 Year	10 Year
Average Rolling Returns	NIFTY200 Momentum 30 TRI	22.4%	18.3%	18.6%	19.1%
	NIFTY100 Volatility 30 TRI	18.5%	15.8%	16.0%	15.5%
	NIFTY 200 TRI	16.5%	12.8%	12.9%	12.6%
	NIFTY 100 TRI	16.4%	12.8%	13.0%	12.6%
	NIFTY 50 TRI	16.0%	12.5%	12.6%	12.2%
Std. Deviation of Rolling Returns	NIFTY200 Momentum 30 TRI	28.7%	8.7%	6.3%	2.9%
	NIFTY100 Volatility 30 TRI	21.9%	5.8%	4.0%	2.1%
	NIFTY 200 TRI	24.9%	7.2%	5.1%	2.6%
	NIFTY 100 TRI	23.9%	6.6%	4.7%	2.4%
	NIFTY 50 TRI	22.9%	6.6%	4.7%	2.4%
Return-Risk Ratio	NIFTY200 Momentum 30 TRI	0.78	2.10	2.95	6.56
	NIFTY100 Volatility 30 TRI	0.84	2.71	3.99	7.35
	NIFTY 200 TRI	0.66	1.79	2.51	4.86
	NIFTY 100 TRI	0.69	1.94	2.74	5.35
	NIFTY 50 TRI	0.70	1.91	2.68	5.07

Key	Rank 1	Rank 2	Rank 3	Rank 4	Rank 5
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The NIFTY200 Momentum 30 TRI and NIFTY100 Low Volatility 30 TRI have generated higher average rolling returns and return-risk ratio over 1, 3, 5 and 10 year horizons compared to the NIFTY 200, 100 and 50 TRI
The NIFTY100 Low Volatility 30 TRI has lower standard deviation of rolling returns over 1, 3, 5 and 10 year horizons compared to the NIFTY 200, 100 and 50 TRI

Source: NSE Indices Ltd. and internal calculations. Based on daily rolling returns of NIFTY200 Momentum 30 TRI, NIFTY100 Low Volatility 30 TRI, NIFTY 200 TRI, NIFTY 100 TRI and NIFTY 50 TRI. Return Period: Apr 01, 2005 to May 29, 2026 for the abovementioned schemes, since all 5 indices have values from Apr 01, 2005 onwards. **Return Risk Ratio = Average Rolling Returns/Std. Deviation of Rolling Returns. 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.**

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer#
<p>HDFC NIFTY200 Momentum 30 ETF An open ended scheme replicating / tracking NIFTY 200 Momentum 30 Index (Total Returns Index)</p>	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY200 Momentum 30 Index (TRI). 	 <p>RISKOMETER The risk of the scheme is very high</p>
<p>HDFC NIFTY100 Low Volatility 30 ETF An open ended scheme replicating / tracking NIFTY100 Low Volatility 30 Index (Total Returns Index)</p>	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY100 Low Volatility 30 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