

MAKE SMART ADDITIONS TO YOUR PORTFOLIO



SMART BETA INVESTING

**HDFC
NIFTY100
QUALITY 30 ETF**

BSE Scrip Code: 543605
NSE Symbol: HDFCQUAL

**HDFC
NIFTY50
VALUE 20 ETF**

BSE Scrip Code: 543608
NSE Symbol: HDFCVALUE

**HDFC
NIFTY GROWTH
SECTORS 15 ETF**

BSE Scrip Code: 543607
NSE Symbol: HDFCGROWTH

What is Smart Beta Investing?

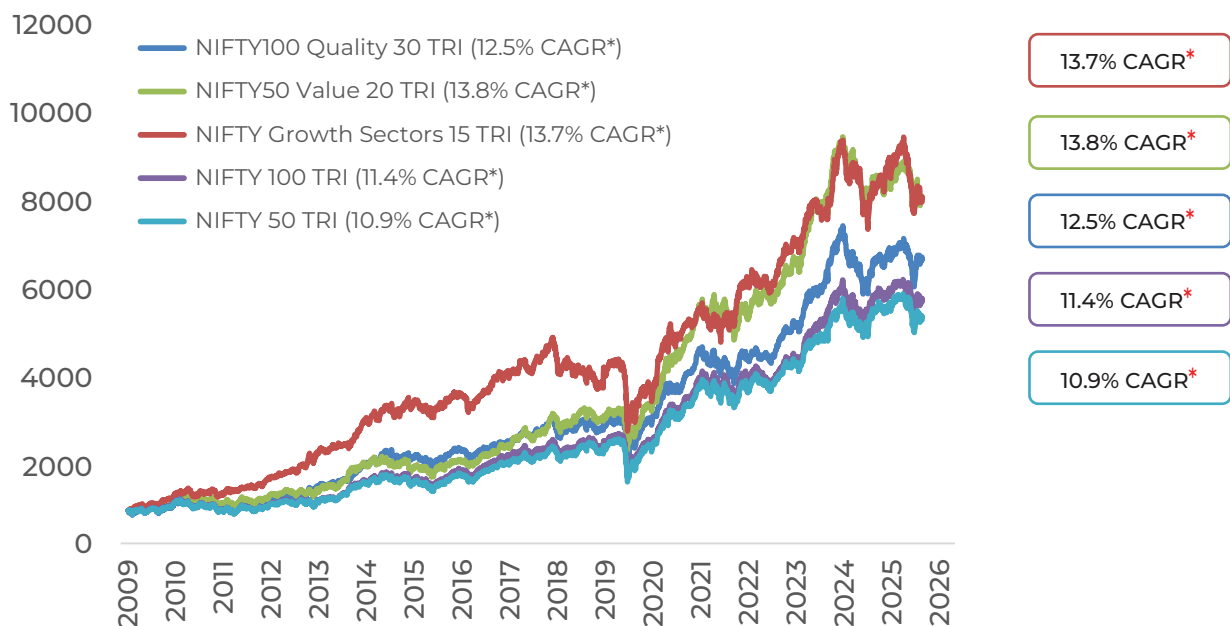
- Passively managed
- Stock selection and weighting based on pre-defined factors as defined in the underlying index methodology by NSE Indices Limited
- Factors are characteristics of a stock like Quality, Value and Growth
- Stock selection and weighting based on factors, rather than size (market cap)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

Understanding Quality, Value and Growth factors

Factor	Quality	Value	Growth
What?	Selects stocks that have high efficiency, low financial leverage* and stable earnings	Selects stocks based on their Price/ Earnings, Price / Book, Dividend Yield and Return on Capital Employed	Selects stocks from sectors with high Price/ Earnings and Price/ Book ratios, which reflect high earnings growth potential
Why?	Relative outperformance during broad market weakness observed historically	Consistent performer across a variety of market environments	Gives exposure to stocks with consistent positive earnings growth
	Historically generated higher long-term returns than the NIFTY 100 TRI	Historically generated higher long-term returns than the NIFTY 50 TRI	Historically generated higher long-term returns than the NIFTY 50 TRI
How?	Access the Quality factor via a diversified portfolio of 30 companies through a single product - HDFC NIFTY100 Quality 30 ETF	Access the Value factor via a diversified portfolio of 20 companies through a single product - HDFC NIFTY50 Value 20 ETF	Access the Growth factor via a diversified portfolio of 15 companies through a single product - HDFC NIFTY Growth Sectors 15 ETF

*this metric is used to calculate Quality score of non-financial corporates only, it is not used to calculate Quality score of financial companies

Quality, Value & Growth indices vs NIFTY 100 and 50 TRI - Performance since Inception



Source: NSE Indices Ltd. and internal calculations. As on May 29, 2026. *Oct 01, 2009 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	NIFTY100 Quality 30 TRI	NIFTY50 Value 20 TRI	NIFTY Growth Sectors 15 TRI	NIFTY 100 TRI	NIFTY 50 TRI
1 year	1.0%	-4.8%	-2.7%	-1.9%	-3.8%
3 year	11.2%	9.7%	6.6%	11.3%	9.5%
5 year	11.0%	11.2%	9.2%	10.5%	9.9%
7 year	12.4%	14.0%	9.9%	12.0%	11.5%
10 year	11.8%	15.1%	8.8%	12.9%	12.5%
15 year	12.6%	13.6%	12.5%	11.9%	11.4%
Since Inception^	12.5%	13.8%	13.7%	11.4%	10.9%

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. ^Oct 01, 2009 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

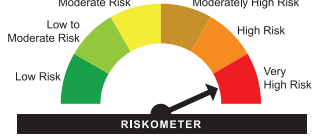
Quality, Value & Growth indices vs NIFTY 100 and 50 TRI - Rolling returns

		Return Periods			
		1 Year	3 Year	5 Year	10 Year
Average Rolling Returns	NIFTY100 Quality 30 TRI	14.3%	14.1%	13.8%	13.0%
	NIFTY50 Value 20 TRI	15.8%	15.6%	15.8%	15.2%
	NIFTY Growth Sectors 15 TRI	15.2%	14.7%	13.7%	12.5%
	NIFTY 100 TRI	13.4%	13.2%	13.5%	12.9%
	NIFTY 50 TRI	13.0%	12.9%	13.1%	12.6%
Std. Deviation of Rolling Returns	NIFTY100 Quality 30 TRI	14.8%	5.3%	3.9%	1.4%
	NIFTY50 Value 20 TRI	18.2%	5.9%	4.6%	2.1%
	NIFTY Growth Sectors 15 TRI	15.4%	8.4%	6.5%	1.7%
	NIFTY 100 TRI	16.6%	5.4%	3.7%	2.1%
	NIFTY 50 TRI	16.0%	5.3%	3.7%	2.1%
Return-Risk Ratio	NIFTY100 Quality 30 TRI	0.96	2.67	3.56	9.52
	NIFTY50 Value 20 TRI	0.87	2.67	3.40	7.15
	NIFTY Growth Sectors 15 TRI	0.99	1.76	2.12	7.12
	NIFTY 100 TRI	0.80	2.43	3.62	6.24
	NIFTY 50 TRI	0.81	2.41	3.53	6.15

Key	Rank 1	Rank 2	Rank 3	Rank 4	Rank 5
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The NIFTY100 Quality 30 TRI, NIFTY50 Value 20 TRI and NIFTY Growth Sectors 15 TRI have generated higher average rolling returns over 1, 3 and 5 year horizons compared to the NIFTY 100 TRI and NIFTY 50 TRI

Source: NSE Indices Ltd. and internal calculations. Based on daily rolling returns of NIFTY100 Quality 30 TRI, NIFTY50 Value 20 TRI, NIFTY Growth Sectors 15 TRI, NIFTY 100 TRI and NIFTY 50 TRI. Return Period: Oct 01, 2009 to May 29, 2026 for the abovementioned schemes, since all 5 indices have values from Oct 01, 2009 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#
HDFC NIFTY100 QUALITY 30 ETF (An open ended scheme replicating / tracking NIFTY100 Quality 30 Index (Total Returns Index))	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Quality 30 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY100 Quality 30 Index (TRI). 	 <p>RISKOMETER <i>The risk of the scheme is very high</i></p>
HDFC NIFTY50 VALUE 20 ETF (An open ended scheme replicating / tracking NIFTY50 Value 20 Index (Total Returns Index))	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Value 20 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY50 Value 20 Index 	
HDFC NIFTY GROWTH SECTORS 15 ETF (An open ended scheme replicating / tracking NIFTY Growth Sectors 15 Index (Total Returns Index))	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Growth Sectors 15 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Growth Sectors 15 Index (TRI). 	
<p>*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</p>		

Scheme riskometer as on May 31, 2026.