FUND FACTS

HDFC BSE SENSEX ETF

An open ended scheme replicating / tracking BSE SENSEX index (TRI)

BSE Scrip Code / NSE Symbol
BSE: 539517 / NSE: HDFCSENSEX

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 536.41 Cr.

Investment Objective

The investment objective of HDFC BSE SENSEX ETF is to generate returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the BSE SENSEX Index?

The BSE SENSEX comprises 30 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC BSE SENSEX ETF?

Potential for Wealth Creation: Investors could create wealth over the long term by investing in India's largest 30 blue-chip companies forming part of the BSE SENSEX. Companies in the BSE SENSEX are considered blue-chip and leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India.

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 30 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 HDFC BSE SENSEX ETF?

The HDFC BSE SENSEX ETF is suitable for investors with a time horizon of 3 years and above.

Key ETF Facts

Fund Manager	Abhishek Mor (since February 15, 2023) & Arun Agarwal (since August 24, 2020)
Inception Date	December 9, 2015
Benchmark	BSE SENSEX Index (TRI)
ISIN Code	INF179KC1HX2
Bloomberg Code	HSENSEX:IN
Unit Value	1/1000th of the value of BSE SENSEX Index (TRI)
Creation Unit Size	50,000 units & in multiples thereof
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on June 2026)	0.05% 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

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. Refer SID for further details.

Each Creation Unit Size will consist of 50,000 (w.e.f. August 20, 2025) Units of HSXETF and 1 Unit of HSXETF will be approximately equal to 1/1000th of the value of BSE SENSEX Index.

For Transactions on Stock Exchanges: Units of HSXETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. & From March 1, 2026 - Min. application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.

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July 2026

^Performance (as on 30th June, 2026)

NAV as at June 30, 2026 ₹86.6081 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 30, 25	Last 1 Year	-7.59	-7.55	-5.42	9,241	9,245	9,458
Jun 30, 23	Last 3 Years	6.91	6.97	8.80	12,222	12,241	12,882
Jun 30, 21	Last 5 Years	9.05	9.12	9.98	15,429	15,475	16,097
Jun 30, 16	Last 10 Years	12.23	12.31	12.50	31,733	31,938	32,501
Dec 09, 15	Since Inception	12.47	12.52	12.79	34,593	34,775	35,678

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. ^**Past performance may or may not be sustained in future and is not a guarantee of any future returns**

#BENCHMARK INDEX : BSE SENSEX Index (TRI)

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

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

Top 10 Equity Holdings (as on 30th June, 2026)

Company	Industry*	% to NAV
HDFC Bank Ltd.£	Banks	13.37
ICICI Bank Ltd.	Banks	10.84
Reliance Industries Ltd.	Petroleum Products	9.62
Bharti Airtel Ltd.	Telecom - Services	6.20
Larsen and Toubro Ltd.	Construction	5.32
State Bank of India	Banks	4.69
Axis Bank Ltd.	Banks	4.23
Infosys Limited	IT - Software	3.83
Kotak Mahindra Bank Limited	Banks	3.18
ITC LIMITED	Diversified FMCG	3.04

Tracking Error

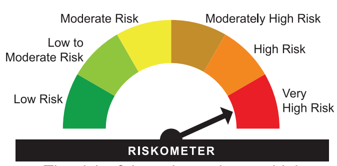
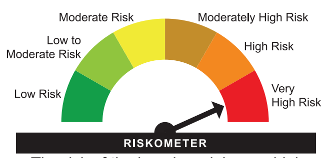
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.02%

Portfolio Turnover Ratio

Equity Turnover 8.85%
Total Turnover 8.85%
Total Turnover = Equity + Debt + Derivative

* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com £ Sponsor

Product Labelling

<table>
<tr><th>This product is suitable for investors who are seeking*:</th><th>Scheme Riskometer#</th><th>Benchmark Riskometer#</th></tr>
<tr><td>• Returns that are commensurate (before fees and expenses) with the performance of the BSE SENSEX Index (TRI), over long term, subject to tracking error.
• Investment in securities covered by the BSE SENSEX Index (TRI)</td><td>
The risk of the scheme is very high</td><td>BSE SENSEX Index (TRI)

The risk of the benchmark is very high</td></tr>
</table>

Scheme and Benchmark Riskometer as on 30th June, 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.

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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