

## HDFC NIFTY Midcap 150 ETF

An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)

BSE Scrip Code / NSE Symbol

BSE: 543776 / NSE: HDFCMID150

July 2026

## AUM

June 2026

INR 157.45 Cr.

## Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

## What is the NIFTY Midcap 150 Index?

The Nifty Midcap 150 Index comprises the midcap universe of stocks in India, representing approximately the 101st to 250th companies based on full market capitalization from NIFTY 500. It provides investors with exposure to the growth potential of these mid-sized companies.

## What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 ETF

- **Growth Potential to become Future Large Caps:** Gain from the growth potential that midcaps offer, as they strive to become tomorrow's largecaps
- **Diversified Exposure to Midcap Universe:** By investing in a single ETF, investors gain diversified exposure across sectors to 150 companies in the midcap universe, thus reducing individual company-specific risks.
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Midcap 150 ETF a cost-effective way for investors to earn index linked returns.

## What is the ideal investment time horizon for the HDFC NIFTY Midcap 150 ETF

The HDFC NIFTY Midcap 150 ETF is suitable for investors with a time horizon of 3 years and above.

## Key ETF Facts

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Manager                          | Abhishek Mor, Arun Agarwal (Feb 15, 2023)<br>Ms. Nandita Menezes (w.e.f March 29, 2025).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Inception Date                        | February 15, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Benchmark                             | NIFTY Midcap 150 Index (TRI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| ISIN Code                             | INF179KC1HT0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Bloomberg Code                        | HMID150:IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Unit Value                            | 1/1000th of the value of NIFTY Midcap 150 Index (TRI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Creation Unit Size                    | 350,000 Units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| \$\$Entry / Exit Load                 | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total Expense Ratio (as on June 2026) | 0.20% p.a.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Market Makers                         | <ul style="list-style-type: none"> <li>• East India Securities Ltd</li> <li>• Kanjalochna Finserve Private Limited</li> <li>• Kotak Securities Limited</li> <li>• Mirae Asset Capital Markets (India) Private Limited</li> <li>• Motilal Oswal Financial Services Limited</li> <li>• Parwati Capital Markets Pvt Ltd.</li> <li>• Vaibhav Stock &amp; Derivatives Broking Pvt. Ltd.</li> <li>• iRage Broking Services LLP</li> <li>• Dolat Algotech Limited</li> <li>• Fyers Security Private Limited</li> <li>• Junomoneta Finsol Private Limited</li> <li>• Share India Securities Limited</li> <li>• Choice Equity Broking Private Limited</li> </ul> |

**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 350,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Midcap 150 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 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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## ^Performance (as on 30th June, 2026)

NAV as at June 30, 2026 ₹ 23.0378 (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     | 3.99               | 4.22                    | -5.42                               | 10,399                     | 10,422          | 9,458                       |
| Jun 30, 23 | Last 3 Years    | 19.75              | 20.03                   | 8.80                                | 17,179                     | 17,301          | 12,882                      |
| Feb 15, 23 | Since Inception | 22.58              | 22.90                   | 9.99                                | 19,869                     | 20,044          | 13,785                      |

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 : NIFTY Midcap 150 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 30th June, 2026)

| Company                             | Industry*                       | % to NAV |
|-------------------------------------|---------------------------------|----------|
| Bombay Stock Exchange Limited (BSE) | Capital Markets                 | 3.86     |
| The Federal Bank Ltd.               | Banks                           | 1.99     |
| Multi Commodity Exchange of India L | Capital Markets                 | 1.77     |
| Suzlon Energy Ltd                   | Electrical Equipment            | 1.75     |
| Hero MotoCorp Ltd.                  | Automobiles                     | 1.52     |
| GE T&D INDIA LIMITED                | Electrical Equipment            | 1.50     |
| Indusind Bank Ltd.                  | Banks                           | 1.49     |
| Bharat Heavy Electricals Ltd.       | Electrical Equipment            | 1.48     |
| Au Small Finance Bank Ltd.          | Banks                           | 1.44     |
| Laurus Labs Ltd.                    | Pharmaceuticals & Biotechnology | 1.44     |

## Tracking Error

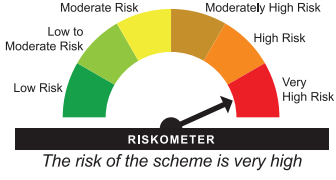
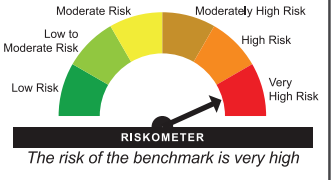
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.04%

## Portfolio Turnover Ratio

Equity Turnover 34.75%  
 Total Turnover 34.75%  
 Total Turnover = Equity + Debt + Derivative

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://www.hdfcfund.com)

## Product Labelling

| The product is suitable for investors who are seeking:*                                                                                                                                                                                                                                       | Riskometer#                                                                                                                     | Benchmark Riskometer#                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), over long term, subject to tracking error.</li> <li>Investment in securities covered by the NIFTY Midcap 150 Index (TRI)</li> </ul> |  <p>The risk of the scheme is very high</p> |  <p>The risk of the benchmark is very high</p> |

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](http://www.hdfcfund.com)

**Exit load Disclaimer:** 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.

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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