FUND FACTS

HDFC NIFTY Smallcap 250 Index Fund

An open ended scheme replicating/ tracking NIFTY Smallcap 250 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 701.63 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Smallcap 250 Index?

The NIFTY Smallcap 250 Index comprises approximately the 251st to 500th companies based on market capitalization from the NIFTY 500.

Why Invest in HDFC NIFTY Smallcap 250 Index Fund?

Growth Potential: Small-cap stocks are often in the early stages of growth and have the potential for wealth creation over the long term

Diversified Exposure to Smallcap Universe: Investors obtain diversified exposure to India's smallcap universe via a portfolio of 250 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 Nifty Smallcap 250 Index Fund?

The HDFC Nifty Smallcap 250 Index Fund is suitable for investors with a time horizon of 3 years and above.

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since April 21, 2023)
Inception Date	April 21, 2023
Benchmark	NIFTY Smallcap 250 Index (TRI)
Plans & Options	Regular Plan / Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter
$$Entry / Exit Load	Nil
Total Expense Ratio (as on June 2026)	Regular – 0.78% p.a. Direct - 0.32% p.a.
Tracking Error^	Regular – 0.08% Direct – 0.08%

^ Annualised tracking error is calculated based on daily rolling returns for the last 12 months

Portfolio Turnover Ratio

Equity Turnover 33.19%
Total Turnover 33.19%
Total Turnover = Equity + Debt + Derivative

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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^Performance- Regular Plan - Growth (as on 30th June, 2026)

NAV as at June 30, 2026 ₹ 18.9571 (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	-0.79	0.15	-5.42	9,921	10,015	9,458
Jun 30, 23	Last 3 Years	18.18	19.60	8.80	16,513	17,116	12,882
Apr 21, 23	Since Inception	22.17	23.80	11.33	18,957	19,781	14,089

Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. The scheme offers direct and regular plans. Each plan offers growth option only. 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 Smallcap 250 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
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.33
Karur Vysya Bank Ltd.	Banks	1.31
Sona Blw Precision Forgings	Auto Components	1.31
Delhivery Limited	Transport Services	1.24
Piramal Finance Ltd.	Finance	1.22
Central Depository Services (India) Ltd.	Capital Markets	1.09
Ather Energy Limited	Automobiles	1.03
HFCL Ltd	Telecom - Services	1.02
Angel One Ltd.	Capital Markets	1.01
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.99

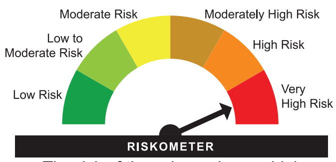
* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

This product is suitable for investors who are seeking*:

- Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI) over long term, subject to tracking error.
- Investment in securities covered by the NIFTY Smallcap 250 Index (TRI).

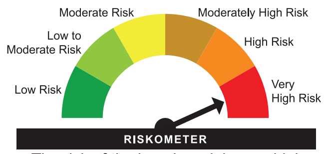
Riskometer#



The risk of the scheme is very high

Benchmark Riskometer#

NIFTY Smallcap 250 Index (TRI) as per AMFI Tier I Benchmark



The risk of the benchmark is very high

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 Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

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