FUND FACTS

HDFC NIFTY Next 50 ETF

An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)

BSE Scrip Code / NSE Symbol
BSE: 543570 / NSE: HDFCNEXT50

HDFC MUTUAL FUND
BHAROSA APNO KA

July 2026

AUM

June 2026
INR 266.36 Cr.

Investment Objective

The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Next 50 Index (TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Next 50 Index ?

The Nifty Next 50 Index comprises the next 50 large-cap and liquid stocks in India after the Nifty 50. These companies are typically ranked between the 51st and 100th positions in terms of their market capitalization.

Why Invest in HDFC NIFTY Next 50 ETF ?

•**Exposure to Large-cap companies:** The HDFC Nifty Next 50 ETF provides investors with exposure to India's next 50 large-cap companies after the Nifty 50. These companies are poised to become potential leaders in their respective sectors, making the ETF a good option for investors looking to tap into the growth potential of emerging industry leaders

•**Diversified Exposure to Midcap Universe**: The HDFC Nifty Next 50 ETF complements your exposure to the NIFTY 50 index, by capturing the performance of a broader range of large-cap companies stocks from various sectors

•**Lower Costs:** Lower expenses makes investing in HDFC Nifty Next 50 ETF a cost-effective way for investors to earn index linked returns.

What is the ideal investment time horizon for the HDFC NIFTY Next 50 ETF?

The HDFC NIFTY Next 50 ETF is suitable for investors with a time horizon of 3 years and above.

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 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Next 50 Index.

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.

Key ETF Facts

Fund Manager	Abhishek Mor (since Feb 15, 2023) and Arun Agarwal (since Aug 5, 2022)
Inception Date	August 05, 2022
Benchmark	NIFTY Next 50 Total Returns Index (TRI)
ISIN Code	INF179KC1HS2
Bloomberg Code	HNXT50F:IN
Unit Value	1/1000th of the value of NIFTY Next 50 Total Returns Index (TRI)
Creation Unit Size	50,000 units
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on June 2026)	0.20% 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

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

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July 2026

^Performance (as on 30th June, 2026)

NAV as at June 30, 2026 ₹73.0879 (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	4.56	4.83	-5.42	10,456	10,483	9,458
Jun 30, 23	Last 3 Years	18.50	18.79	8.80	16,650	16,772	12,882
Aug 05, 22	Since Inception	15.37	15.72	9.66	17,478	17,684	14,335

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 Next 50 Total Returns 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
Adani Power (Mundra) Limited	Power	3.79
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.61
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.42
Hindustan Aeronautics Limited	Aerospace & Defense	3.40
TVS Motor Company Ltd.	Automobiles	3.32
Cholamandalam Investment & Finance Co. Ltd.	Finance	3.16
Cummins India Ltd.	Industrial Products	3.12
Avenue Supermarts Ltd.	Retailing	2.88
Varun Beverages Ltd	Beverages	2.84
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.67

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

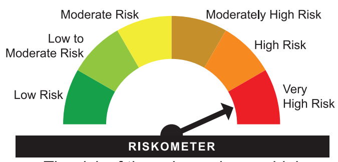
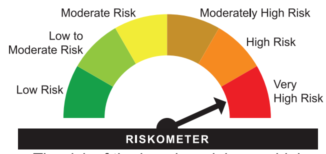
Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.07%

Portfolio Turnover Ratio

Equity Turnover 52.16%
Total Turnover 52.16%
Total Turnover = Equity + Debt + Derivative

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
• Returns that are commensurate(before fees and expenses) with the performance of the NIFTY Next 50 Total Returns Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Next 50 Total Returns Index (TRI).	 *The risk of the scheme is very high*	NIFTY NEXT 50 Total Returns Index (TRI)  *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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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