FUND FACTS

HDFC NIFTY Smallcap 250 ETF

An Open-ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)
BSE Scrip Code / NSE Symbol
BSE: 543775 / NSE: HDFCSML250

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 2,604.24 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 ETF?

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: The ETF provides investors with 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

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 35,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY Smallcap 250 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 May 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) Arun Agarwal (since Feb 15, 2023) Ms. Nandita Menezes (w.e.f March 29, 2025).
Inception Date	February 15, 2023
Benchmark	NIFTY Smallcap 250 Index (TRI)
ISIN Code	INF179KC1FB2
Bloomberg Code	HSML250:IN
Unit Value	1/100th of the value of NIFTY Smallcap 250 Index (TRI)
Creation Unit Size	35,000 Units
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2026)	0.25% 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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August 2026

^Performance (as on 31st July, 2026)

NAV as at July 31, 2026 ₹180.5847 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 25	Last 1 Year	4.80	5.19	-0.43	10,480	10,519	9,957
Jul 31, 23	Last 3 Years	16.66	17.13	8.56	15,885	16,078	12,798
Feb 15, 23	Since Inception	21.80	22.32	10.47	19,777	20,067	14,111

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 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 31st July, 2026)

Company	Industry*	% to NAV
Sona Blw Precision Forgings	Auto Components	1.60
Karur Vysya Bank Ltd.	Banks	1.50
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.29
Delhivery Limited	Transport Services	1.25
Piramal Finance Ltd.	Finance	1.15
Ather Energy Limited	Automobiles	1.12
Central Depository Services (India) Ltd.	Capital Markets	1.10
RBL Bank Ltd.	Banks	1.08
WELSPUN CORP LIMITED	Industrial Products	1.00
Aster DM Quality Care Limited	Healthcare Services	0.97

* 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: 0.08%

Portfolio Turnover Ratio

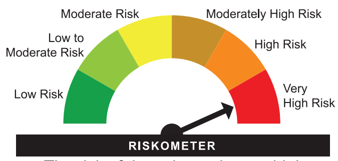
Equity Turnover 68.67%
Total Turnover 68.67%
Total Turnover = Equity + Debt + Derivative

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)

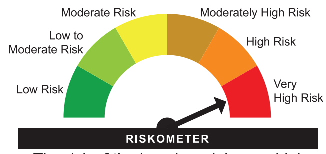
Scheme Riskometer#



The risk of the scheme is very high

Benchmark Riskometer#

NIFTY Smallcap 250 Index (TRI)



The risk of the benchmark is very high

Scheme and Benchmark Riskometer as on 31st July, 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 (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) 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.