FUND FACTS

HDFC NIFTY Bank ETF

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

BSE Scrip Code / NSE Symbol

BSE : 543224 / NSE: HDFCNIFBAN

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 2,030.97 Cr.

Investment Objective

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

What is the NIFTY Bank Index?

The Nifty Bank Index represents the performance of the banking sector in India. It comprises a basket of stocks from banking stocks listed on the National Stock Exchange (NSE). The index provides investors with exposure to the banking industry, which plays a vital role in the Indian economy.

Why Invest in HDFC NIFTY Bank ETF?

- **Exposure to Multiple Banks in a Cost-Effective Manner:** Investors can gain exposure to multiple banks with a single ETF investment
- **Tracks a Liquid and Large Sector:** The ETF tracks the Nifty Bank Index, which consists of the most liquid and large Indian banking stocks, providing investors with exposure to companies considered to be well-established in the sector
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Bank ETF a cost-effective way for investors to earn index linked returns

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

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

Key ETF Facts

Fund Manager	Abhishek Mor (since Feb 15, 2023) and Arun Agarwal (since Aug 24, 2020)
Inception Date	August 21, 2020
Benchmark	NIFTY Bank Index (TRI)
ISIN Code	INF179KC1HY0
Bloomberg Code	HNBANK:IN
Unit Value	1/1000th of the value of NIFTY Bank Index (TRI)
Creation Unit Size	62,500 Units
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on September 2026)	0.17% 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 62,500 (w.e.f. August 20, 2025) Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Bank 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.

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

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October 2026

^Performance (as on 30th September, 2026)

NAV as at September 30, 2026 ₹ 56.3125 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 25	Last 1 Year	0.42	0.65	-7.09	10,042	10,065	9,291
Sep 29, 23	Last 3 Years	7.62	7.83	6.05	12,468	12,543	11,931
Sep 30, 21	Last 5 Years	8.49	8.72	6.37	15,032	15,191	13,621
Aug 21, 20	Since Inception	16.34	16.61	13.23	25,218	25,586	21,370

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 Bank 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 September, 2026)

Company	Industry*	% to NAV
HDFC Bank Ltd.£	Banks	18.61
ICICI Bank Ltd.	Banks	14.18
Kotak Mahindra Bank Limited	Banks	10.20
Axis Bank Ltd.	Banks	10.06
State Bank of India	Banks	9.93
The Federal Bank Ltd.	Banks	6.56
Indusind Bank Ltd.	Banks	4.97
Au Small Finance Bank Ltd.	Banks	4.85
IDFC First Bank Limited	Banks	4.54
Bank of Baroda	Banks	3.59

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.03%

Portfolio Turnover Ratio

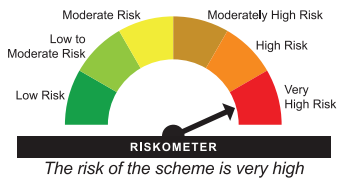
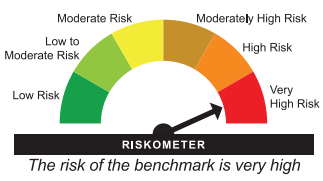
Equity Turnover 29.41%

Total Turnover 29.41%

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

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

Scheme and Benchmark Riskometer as on 30th September, 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

The Scheme being sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks. 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.

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world