FUND FACTS

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

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 156.83 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) 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 September 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

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.

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

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BHAROSA APNO KA

October 2026

^Performance (as on 30th September, 2026)

NAV as at September 30, 2026 ₹ 22.1519 (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	4.33	4.57	-7.09	10,433	10,457	9,291
Sep 29, 23	Last 3 Years	13.41	13.67	6.05	14,596	14,697	11,931
Feb 15, 23	Since Inception	19.55	19.87	7.75	19,105	19,288	13,109

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 September, 2026)

Company	Industry*	% to NAV
Multi Commodity Exchange of India L	Capital Markets	2.07
The Federal Bank Ltd.	Banks	1.93
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.90
One 97 Communications Limited	Financial Technology (Fintech)	1.78
Hero MotoCorp Ltd.	Automobiles	1.68
Indian Hotels Company Ltd.	Leisure Services	1.58
Coforge Limited	IT - Software	1.50
Bharat Heavy Electricals Ltd.	Electrical Equipment	1.49
Indusind Bank Ltd.	Banks	1.46
Au Small Finance Bank Ltd.	Banks	1.45

Tracking Error

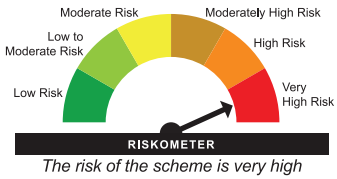
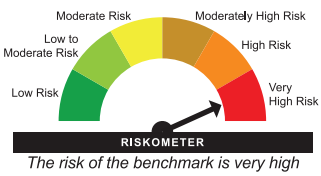
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.03%

Portfolio Turnover Ratio

Equity Turnover 36.23%
Total Turnover 36.23%
Total Turnover = Equity + Debt + Derivative

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

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 Midcap 150 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Midcap 150 Index (TRI)	 *The risk of the scheme is very high*	NIFTY Midcap 150 Index (TRI)  *The risk of the benchmark is very high*

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

$$ 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