FUND FACTS

HDFC NIFTY 50 ETF

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

BSE Scrip Code / NSE Symbol

BSE: 539516 / NSE: HDFCNIFTY

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 4,987.05 Cr.

Investment Objective

The investment objective of HDFC Nifty 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY 50 Index?

The NIFTY 50 comprises 50 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC NIFTY 50 ETF?

Potential for Wealth Creation: Investors could create wealth over the long term by investing in India's largest 50 blue-chip companies forming part of the NIFTY 50. Companies in the NIFTY 50 are considered blue-chip and leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 50 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 HDFC NIFTY 50 ETF?

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

Key ETF Facts

Fund Manager	Abhishek Mor (since February 15, 2023) & Mr. Arun Agarwal (since August 24, 2020)
Inception Date	December 9, 2015
Benchmark	NIFTY 50 Index (TRI)
ISIN Code	INF179KC1965
Bloomberg Code	HNIFTYIN
Unit Value	1/100th of the value of NIFTY 50 Index (TRI)
Creation Unit Size	20,000 Units
$$Entry / Exit Load	Not Applicable
Total Expense Ratio (as on September 2026)	0.05% 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: 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 20,000 (w.e.f. August 20, 2025) Units of HNETF and 1 Unit of HNETF will be approximately equal to 1/100th of the value of NIFTY 50 Index (TRI).

For Transactions on Stock Exchanges: Units of HNETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and 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 ₹255.1986 (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	-7.13	-7.09	-8.74	9,287	9,291	9,126
Sep 29, 23	Last 3 Years	5.98	6.05	4.46	11,908	11,931	11,403
Sep 30, 21	Last 5 Years	6.31	6.37	5.43	13,582	13,621	13,027
Sep 30, 16	Last 10 Years	11.36	11.47	11.35	29,344	29,635	29,309
Dec 09, 15	Since Inception	11.83	11.96	11.69	33,524	33,926	33,056

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 50 Index (TRI)

##ADDL. BENCHMARK INDEX : BSE SENSEX 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	10.38
ICICI Bank Ltd.	Banks	9.05
Reliance Industries Ltd.	Petroleum Products	7.58
Bharti Airtel Ltd.	Telecom - Services	5.10
Larsen and Toubro Ltd.	Construction	4.20
State Bank of India	Banks	3.79
Axis Bank Ltd.	Banks	3.37
Infosys Limited	IT - Software	3.35
Kotak Mahindra Bank Limited	Banks	2.93
Mahindra & Mahindra Ltd.	Automobiles	2.52

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months 0.02%

Portfolio Turnover Ratio

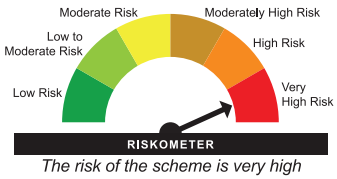
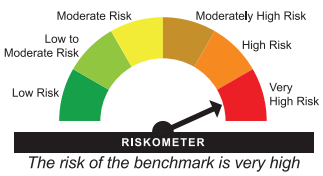
Equity Turnover 8.08%

Total Turnover 8.08%

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*	Riskometer#	Benchmark Riskometer#
• Returns commensurate that with are the performance of the NIFTY 50 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the NIFTY 50 Index (TRI)	 The risk of the scheme is very high	NIFTY 50 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

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