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

**October 2026**

## AUM

| September 2026 |
|---|
| INR 157.28 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.

## Key ETF Facts

| | |
|---|---|
| Fund Manager | Abhishek Mor (since Feb 15, 2023)<br>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<br>(as on September 2026) | 0.20% p.a. |
| Market Makers | • East India Securities Ltd<br>• Kanjalochana Finserve Private Limited<br>• Kotak Securities Limited<br>• Mirae Asset Capital Markets (India) Private Limited<br>• Motilal Oswal Financial Services Limited<br>• Parwati Capital Markets Pvt Ltd.<br>• Vaibhav Stock & Derivatives Broking Pvt. Ltd.<br>• iRage Broking Services LLP<br>• Dolat Algotech Limited<br>• Fyers Security Private Limited<br>• Junomoneta Finsol Private Limited<br>• Share India Securities Limited<br>• 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 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.

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

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## ^Performance (as on 30th September, 2026)

NAV as at September 30, 2026 ₹71.3470 (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 | 3.47 | 3.74 | -7.09 | 10,347 | 10,374 | 9,291 |
| Sep 29, 23 | Last 3 Years | 16.36 | 16.64 | 6.05 | 15,769 | 15,882 | 11,931 |
| Aug 05, 22 | Since Inception | 13.72 | 14.06 | 7.74 | 17,061 | 17,275 | 13,631 |

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 September, 2026)

| Company | Industry* | % to NAV |
|---|---|---|
| Divis Laboratories Ltd. | Pharmaceuticals & Biotechnology | 4.84 |
| TVS Motor Company Ltd. | Automobiles | 3.95 |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.63 |
| Tata Motors Limited | Agricultural, Commercial & Construction Vehicles | 3.61 |
| Adani Power (Mundra) Limited | Power | 3.48 |
| Samvardhana Motherson International Ltd. | Auto Components | 2.95 |
| Torrent Pharmaceuticals Ltd. | Pharmaceuticals & Biotechnology | 2.89 |
| Cholamandalam Investment & Finance Co. Ltd. | Finance | 2.88 |
| Vedanta Aluminium Metal Limited | Non - Ferrous Metals | 2.87 |
| Cummins India Ltd. | Industrial Products | 2.63 |

## Tracking Error

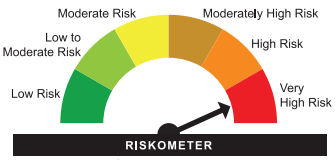
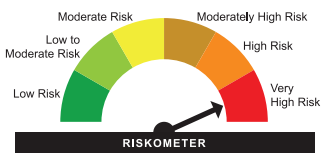
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.07%

## Portfolio Turnover Ratio

Equity Turnover 128.57%
Total Turnover 128.57%
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 Next 50 Total Returns Index (TRI), over long term, subject to tracking error.<br>• Investment in securities covered by the NIFTY Next 50 Total Returns Index (TRI). | <br>*The risk of the scheme is very high* | NIFTY NEXT 50<br>Total Returns Index (TRI)<br><br>*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 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