

INDIA'S GROWTH, YOUR OPPORTUNITY

NFO

HDFC FTSE India Equity ETF

NFO Period: 23rd September to 7th October 2026

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

Investment Case for India

- ▶ India continues to remain one of the fastest growing major economies
- ▶ A young, growing, and increasingly skilled workforce supports long-term productivity and consumption potential
- ▶ Policy framework and reforms, infrastructure, manufacturing push and demographic dividend are supportive of long term growth
- ▶ India's equity markets have expanded significantly in size and depth, with rising corporate earnings and market capitalization creating a broader set of long-term investment opportunities across sectors
- ▶ India remains one of the very few countries with a sizable domestic market and global cost competitiveness

FTSE India Equity Index provides broad coverage across India's market capitalization

Top 10 constituents

Company Name	Weightage (%)
Reliance Industries Ltd.	5.33%
HDFC Bank Ltd.£	5.02%
ICICI Bank Ltd.	4.79%
Bharti Airtel Ltd.	3.42%
Infosys Ltd.	2.39%
Mahindra & Mahindra Ltd.	1.89%
Axis Bank Ltd.	1.86%
Bajaj Finance Ltd.	1.79%
Larsen & Toubro Ltd.	1.70%
Tata Consultancy Services Ltd.	1.52%
Total of Top 10 constituents	29.72%

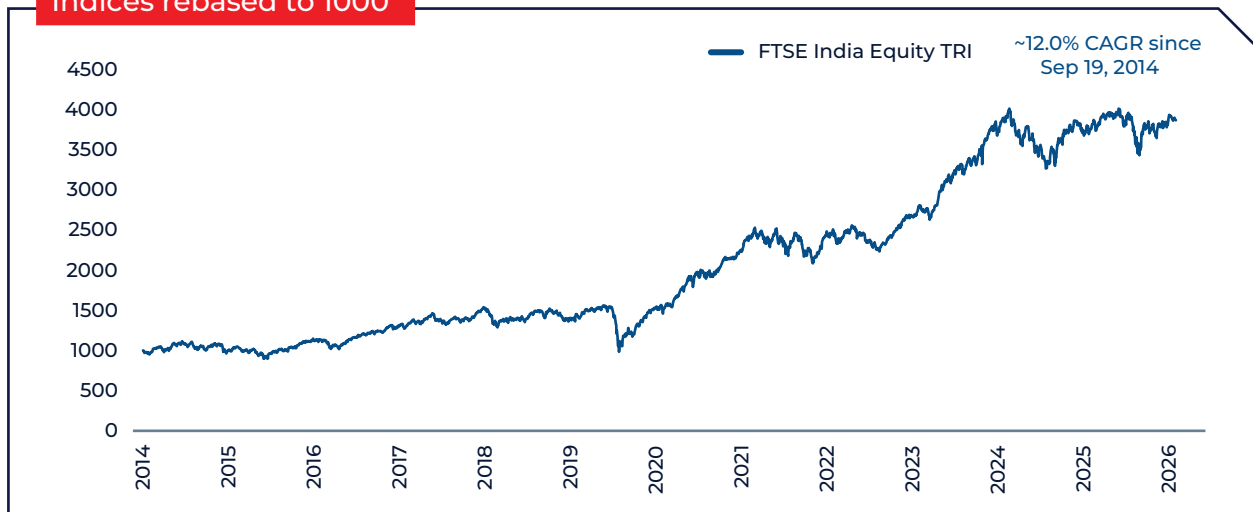
Source: FTSE Russell, AMFI Industry Classification, internal calculations.
As of Aug 31, 2026. £ Sponsor of HDFC Mutual Fund

FTSE India Equity TRI has generated healthy returns over long-term horizons

Return Periods	CAGR* as on Aug 31, 2026
	FTSE India Equity TRI
1 year	3.4%
3 year	13.0%
5 year	12.4%
7 year	15.7%
10 year	13.3%

Source: FTSE Russell and internal calculations. As on Aug 31, 2026. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.** *CAGR: Compounded Annual Growth Rate Sep 19, 2014 is the inception date for the FTSE India Equity Index TRI

Indices rebased to 1000



Why invest in HDFC FTSE India Equity ETF?



Provides ~90% market cap coverage of FTSE India All Cap Index



Diversifications across multiple stocks and sectors



FTSE India Equity TRI has generated healthy returns over long-term horizons

Fund Facts – HDFC FTSE India Equity ETF

	HDFC FTSE India Equity ETF
Scheme Type	An Open Ended scheme replicating/tracking the FTSE India Equity Index (TRI)
Investment Objective	To generate returns that are commensurate (before fees and expenses) with the performance of the FTSE India Equity Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Managers	Mr. Abhishek Mor and Mr. Arun Agarwal
Benchmark (Total Return Index)	FTSE India Equity Index (TRI)
Entry / Exit Load	Nil
Min. Investment Amount	During NFO Period and continuous offer period (after scheme re-opens for repurchase and sale): Purchase and additional purchase: Rs. 500 and any amount thereafter Note: Allotment of units will be done after deduction of applicable stamp duty, if any.

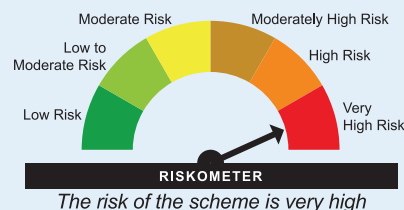
HDFC FTSE India Equity ETF (An open ended scheme replicating/tracking the FTSE India Equity Index (TRI)) is suitable for investors who are seeking*

- Returns that are commensurate (before fees and expenses) with the performance of the FTSE India Equity Index (TRI), over long term, subject to tracking error.
- Investment in equity securities covered by the FTSE India Equity Index (TRI)

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them

#The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Riskometer#



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HDFC Bank (Sponsor of HDFC Mutual Fund) is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

Date of Release: 30th September, 2026

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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Mission: To be the wealth creator for every Indian

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