FUND FACTS

HDFC NIFTY Smallcap 250 Index Fund

An open ended scheme replicating/ tracking NIFTY Smallcap 250 Index (TRI)

HDFC MUTUAL FUND
BHAROSA APNO KA

November 2026

AUM

October 2026
INR 726.72 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Smallcap 250 Index?

The NIFTY Smallcap 250 Index comprises approximately the 251st to 500th companies based on market capitalization from the NIFTY 500.

Why Invest in HDFC NIFTY Smallcap 250 Index Fund?

Growth Potential: Small-cap stocks are often in the early stages of growth and have the potential for wealth creation over the long term

Diversified Exposure to Smallcap Universe: Investors obtain diversified exposure to India's smallcap universe via a portfolio of 250 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 Nifty Smallcap 250 Index Fund?

The HDFC Nifty Smallcap 250 Index Fund is suitable for investors with a time horizon of 3 years and above.

Key Index Fund Facts

Fund Manager	Ms. Nandita Menezes (w.e.f March 29, 2025) and Arun Agarwal (since April 21, 2023)
Inception Date	April 21, 2023
Benchmark	NIFTY Smallcap 250 Index (TRI)
Plans & Options	Regular Plan / Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter
$$Entry / Exit Load	Nil
Total Expense Ratio (as on October 2026)	Regular – 0.74% p.a. Direct - 0.28% p.a.
Tracking Error^	Regular – 0.14% Direct – 0.14%

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

Portfolio Turnover Ratio

Equity Turnover 38.28%
Total Turnover 38.28%
Total Turnover = Equity + Debt + Derivative

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^Performance- Regular Plan - Growth (as on 30th October, 2026)

NAV as at October 30, 2026 ₹ 17.9064 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Oct 31, 25	Last 1 Year	-3.65	-2.61	-9.45	9,636	9,740	9,057
Oct 31, 23	Last 3 Years	11.07	12.39	7.74	13,702	14,195	12,508
Apr 21, 23	Since Inception	17.95	19.54	9.24	17,906	18,775	13,660

Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. The scheme offers direct and regular plans. Each plan offers growth option only. 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 Smallcap 250 Index (TRI)

##ADDL. BENCHMARK INDEX : Nifty 50 Index (TRI)

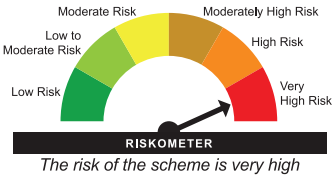
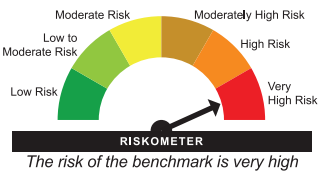
For Performance of Other Schemes Managed by the Fund Managers, please click here.

Top 10 Equity Holdings (as on 31st October, 2026)

Company	Industry*	% to NAV
Sona Blw Precision Forgings	Auto Components	1.90
Karur Vysya Bank Ltd.	Banks	1.59
Ather Energy Limited	Automobiles	1.58
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.51
WELSPUN CORP LIMITED	Industrial Products	1.45
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.17
STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories	1.14
HFCL Ltd	Telecom - Services	1.12
Delhivery Limited	Transport Services	1.10
Central Depository Services (India) Ltd.	Capital Markets	1.07

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

Product Labelling

This 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 Smallcap 250 Index (TRI) over long term, subject to tracking error. • Investment in securities covered by the NIFTY Smallcap 250 Index (TRI).	 *The risk of the scheme is very high*	NIFTY Smallcap 250 Index (TRI) as per AMFI Tier I Benchmark  *The risk of the benchmark is very high*

Scheme and Benchmark Riskometer as on 31st October, 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