

Big Ideas Start Small

HDFC Nifty Smallcap 250 ETF &
HDFC Nifty Smallcap 250 Index Fund

This image has been created with the assistance of Artificial Intelligence.

The Nifty Smallcap 250 Index comprises companies listed on NSE ranked 251st to 500th by market capitalization, providing diversified exposure to a wide range of sectors of the Indian Economy e.g. Capital Goods, Healthcare, Chemicals, etc. (as of Sep 30, 2026)

The index offers investors a gateway to India's Small Cap companies, many of which are in the early phases of their growth journey and offer meaningful long-term potential

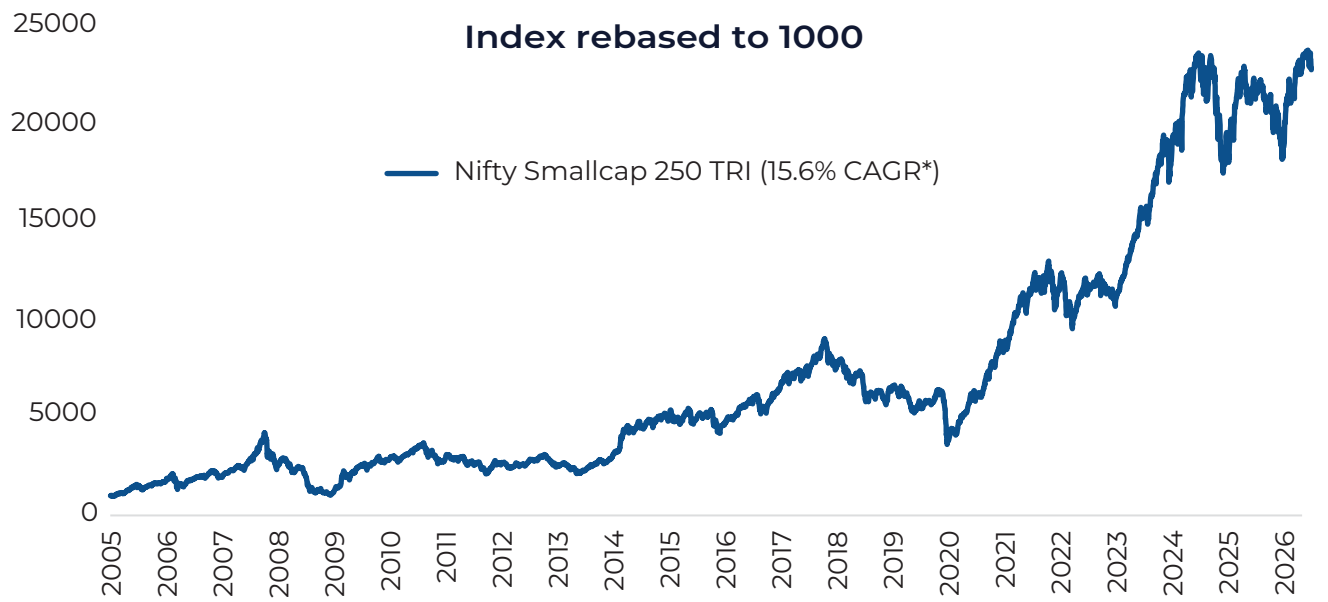
The HDFC Nifty Smallcap 250 ETF and HDFC Nifty Smallcap 250 Index Fund may be suitable for investors with a long-term investment horizon

Scheme Name	Inception Date	AUM (as of Sep 30, 2026)
HDFC Nifty Smallcap 250 ETF	Feb 15, 2023	Rs. 2708.09 Cr
HDFC Nifty Smallcap 250 Index Fund	Apr 21, 2023	Rs. 753.72 Cr

NSE – National Stock Exchange

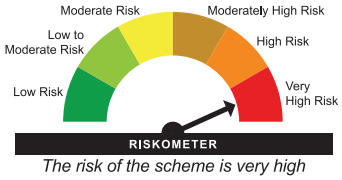
HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

Journey of the Nifty Smallcap 250 Total Return Index (TRI) since inception^!



Source: NSE Indices Ltd. and internal calculations. As on Sep 30, 2026. ^ Apr 01, 2005 is the inception date for the Nifty Smallcap 250 Total Return Index (TRI). **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.

Investors can consider investing in either HDFC Nifty Smallcap 250 ETF and/or HDFC Nifty Smallcap 250 Index Fund to capture the growth potential of India's smallcap companies

Name of Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer#
HDFC NIFTY Smallcap 250 ETF BSE Scrip Code: 543775 NSE Symbol: HDFCSML250 An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)	• 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*
HDFC Nifty Smallcap 250 Index Fund An open ended scheme replicating/ tracking NIFTY Smallcap 250 Index (TRI)	• 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).	

*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**
Scheme and Benchmark Riskometer as on September 30, 2026

Release Date: November 03, 2026

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