

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ABHISHEK MOR, ARUN AGARWAL & NANDITA MENEZES)

HDFC BSE 500 ETF		NAV as at September 30, 2025		₹36.481	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 24	Last 1 Year	-5.85	-5.50	-3.45	9,415
Feb 15, 23	Since Inception	17.58	17.97	14.01	15,296
					9,450
					15,429
					14,108

#BSE 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023, Arun Agarwal from February 15, 2023 & Nandita Menezes from March 29, 2025.

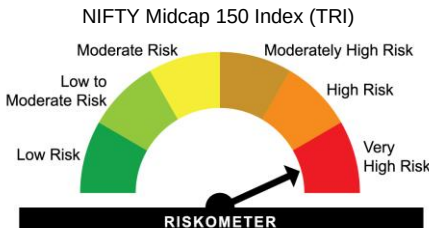
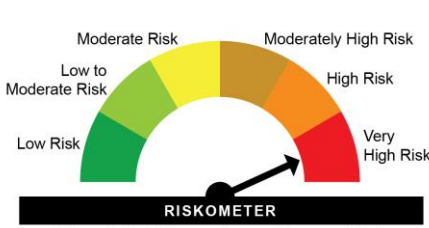
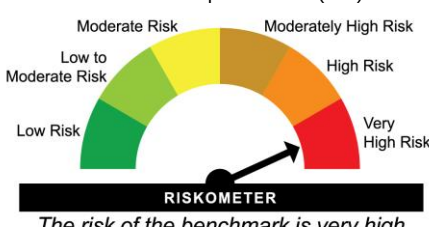
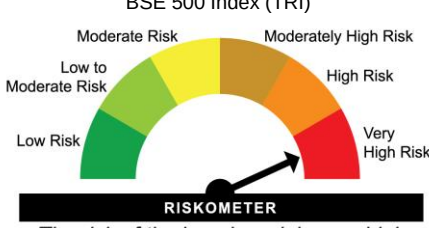
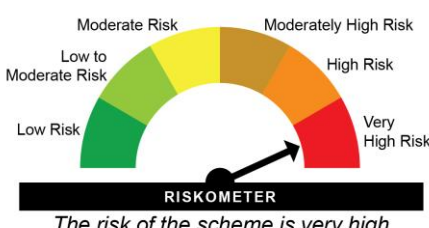
HDFC NIFTY SMALLCAP 250 ETF		NAV as at September 30, 2025		₹167.949	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 24	Last 1 Year	-9.13	-8.82	-3.45	9,087
Feb 15, 23	Since Inception	26.14	26.71	14.01	18,393
					18,613
					14,108

#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023, Arun Agarwal from February 15, 2023 & Nandita Menezes from March 29, 2025.

HDFC NIFTY MIDCAP 150 ETF		NAV as at September 30, 2025		₹21.2331	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 24	Last 1 Year	-5.37	-5.18	-3.45	9,463
Feb 15, 23	Since Inception	25.94	26.27	14.01	18,319
					18,444
					14,108

#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025, Abhishek Mor from February 15, 2023 & Arun Agarwal from February 15, 2023.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY Midcap 150 Index (TRI)  RISKOMETER The risk of the benchmark is very high	HDFC NIFTY Midcap 150 ETF	 RISKOMETER The risk of the scheme is very high
NIFTY Smallcap 250 Index (TRI)  RISKOMETER The risk of the benchmark is very high	HDFC NIFTY Smallcap 250 ETF	 RISKOMETER The risk of the scheme is very high
BSE 500 Index (TRI)  RISKOMETER The risk of the benchmark is very high	HDFC BSE 500 ETF	 RISKOMETER The risk of the scheme is very high

Benchmark and Scheme Riskometer as on September 30, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.:Not Available

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