

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

HDFC BSE 500 ETF		NAV as at October 31, 2025			₹38.0302
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Oct 31, 24	Last 1 Year	4.94	5.32	7.59	10,494
Feb 15, 23	Since Inception	18.79	19.18	15.45	15,946
					16,088

#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 October 31, 2025			₹174.2014
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Oct 31, 24	Last 1 Year	-2.23	-1.90	7.59	9,777
Feb 15, 23	Since Inception	26.92	27.49	15.45	19,078
					19,309

#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 October 31, 2025			₹22.2491
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Oct 31, 24	Last 1 Year	5.97	6.20	7.59	10,597
Feb 15, 23	Since Inception	27.21	27.54	15.45	19,195
					19,330

#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)
<p>NIFTY Midcap 150 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC NIFTY Midcap 150 ETF	<p>The risk of the scheme is very high</p>
<p>NIFTY Smallcap 250 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC NIFTY Smallcap 250 ETF	<p>The risk of the scheme is very high</p>
<p>BSE 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC BSE 500 ETF	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on October 31, 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.