

HDFC Mutual Fund Launches HDFC FTSE India Equity ETF NFO

An Open Ended Scheme replicating/tracking the FTSE India Equity Index (TRI)

[NFO Period: September 23, 2026 – October 7, 2026]

Mumbai, October 01, 2026: HDFC Asset Management Company Limited (HDFC AMC), Investment Manager to HDFC Mutual Fund (HDFC MF), has launched **HDFC FTSE India Equity ETF**, an *Open-Ended Scheme* replicating/tracking the FTSE India Equity Index (TRI). The New Fund Offer (NFO) opened on September 23, 2026 and closes on October 7, 2026. The scheme seeks to generate 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.

The FTSE India Equity Index offers exposure to approximately 90% of the market capitalization of the FTSE India All Cap Index and comprises 276 constituents (Source: FTSE Russell. Data as of Aug 31, 2026. *For detailed methodology, please [click here](#)). Constructed using free-float market capitalization and foreign ownership limits, the index seeks to provide broad representation of India's equity markets. The index is reviewed semi-annually, while constituent weights are subject to quarterly capping in accordance with the index methodology. India's equity markets have expanded significantly in size and depth, supported by rising corporate earnings, a growing domestic market, policy reforms and infrastructure development, creating a broader set of long-term investment opportunities across sectors.

Commenting on the launch, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC Asset Management Company Limited**, said, *"India's capital markets have undergone significant transformation over the past decade, driven by economic formalisation, improving market depth, expanding sectoral participation and increasing investor engagement. As the opportunity set within the equity market continues to broaden, investors are increasingly seeking solutions that provide diversified exposure to the country's growth drivers through a disciplined and transparent investment framework. The HDFC FTSE India Equity ETF seeks to address this need by providing investors access to a broad representation of India's listed equity universe through a rules-based index strategy, enabling participation in the long-term evolution of the Indian economy and capital markets."*

The benchmark of the scheme is the **FTSE India Equity Index (TRI)**. The HDFC FTSE India Equity ETF will be managed by **Mr. Abhishek Mor and Mr. Arun Agarwal**. During the NFO period and continuous offer period (after the scheme reopens for repurchase and sale), investors can invest with a minimum amount of ₹500 and in multiples of Re. 1 thereafter.

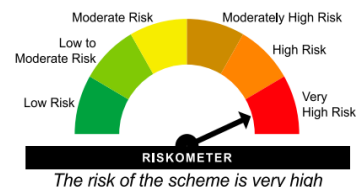
The scheme will predominantly invest in securities covered by the FTSE India Equity Index (TRI), with a limited allocation to debt securities & money market instruments and units of debt schemes of mutual funds[@].

[@]investments will be made in cash or cash equivalents i.e. bank deposits with Scheduled Commercial Bank, Government Securities, T-Bills and Repo on Government Securities, units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes.

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)

Scheme Riskometer#



*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

About HDFC AMC:

HDFC Asset Management Company Limited (HDFC AMC) is an Investment Manager to HDFC Mutual Fund, one of the largest mutual funds in the country. It was incorporated under the Companies Act, 1956, on 10th December 1999 and was approved to act as an Asset Management Company for HDFC Mutual Fund by SEBI on 3rd July 2000. It has other SEBI licenses viz. PMS and AIF. HDFC AMC manages a diversified asset class mix across Equity and Fixed Income/Others. It also has a countrywide network of branches along with a diversified distribution network comprising Banks, Independent Financial Advisors and National Distributors.

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

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