

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ABHISHEK MOR & ARUN AGARWAL)

HDFC NIFTY BANK ETF			NAV as at January 30, 2026 ₹61.1376				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	20.95	21.17	8.97	12,088	12,110	10,895
Jan 31, 23	Last 3 Years	14.35	14.56	14.08	14,951	15,036	14,848
Jan 29, 21	Last 5 Years	14.86	15.12	14.52	20,010	20,234	19,714
Aug 21, 20	Since Inception	20.31	20.60	17.18	27,379	27,735	23,713
#NIFTY Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.							

HDFC NIFTY PSU BANK ETF			NAV as at January 30, 2026 ₹90.8828				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	43.21	43.80	8.97	14,307	14,366	10,895
Jan 31, 24	Since Inception	20.31	20.79	9.27	14,475	14,590	11,941
#NIFTY PSU Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from January 31, 2024 & Abhishek Mor from January 31, 2024.							

HDFC NIFTY GROWTH SECTORS 15 ETF			NAV as at January 30, 2026 ₹124.756				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	2.46	2.97	8.97	10,245	10,296	10,895
Jan 31, 23	Last 3 Years	12.16	12.69	14.08	14,111	14,310	14,848
Sep 23, 22	Since Inception	10.57	11.09	13.20	14,011	14,235	15,159
#NIFTY Growth Sectors 15 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 2022.							

HDFC NIFTY100 LOW VOLATILITY 30 ETF			NAV as at January 30, 2026 ₹20.8868				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	6.92	7.27	8.97	10,690	10,725	10,895
Jan 31, 23	Last 3 Years	16.81	17.26	14.08	15,939	16,122	14,848
Oct 11, 22	Since Inception	16.46	16.97	14.09	16,553	16,793	15,466
#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from October 11, 2022.							

HDFC NIFTY200 MOMENTUM 30 ETF			NAV as at January 30, 2026 ₹30.5329				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	2.73	3.20	8.97	10,273	10,319	10,895
Jan 31, 23	Last 3 Years	17.98	18.62	14.08	16,422	16,692	14,848
Oct 11, 22	Since Inception	15.31	15.97	14.09	16,019	16,323	15,466
#NIFTY 200 Momentum 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from October 11, 2022.							

HDFC NIFTY 100 ETF			NAV as at January 30, 2026 ₹26.6369				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	8.57	8.89	8.97	10,854	10,887	10,895
Jan 31, 23	Last 3 Years	14.62	14.99	14.08	15,058	15,204	14,848
Aug 05, 22	Since Inception	12.37	12.76	12.59	15,026	15,205	15,125
#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 05, 2022.							

HDFC NIFTY IT ETF			NAV as at January 30, 2026 ₹40.3411				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	-8.87	-8.74	8.97	9,115	9,128	10,895
Jan 31, 23	Last 3 Years	10.64	10.91	14.08	13,543	13,642	14,848
Nov 16, 22	Since Inception	9.68	9.98	11.67	13,451	13,568	14,247
#NIFTY IT Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from November 16, 2022.							

HDFC NIFTY PRIVATE BANK ETF			NAV as at January 30, 2026 ₹28.999				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	17.56	17.74	8.97	11,751	11,769	10,895
Jan 31, 23	Last 3 Years	11.84	12.04	14.08	13,987	14,063	14,848
Nov 16, 22	Since Inception	9.50	9.73	11.67	13,379	13,470	14,247
#NIFTY Private Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from November 16, 2022.							

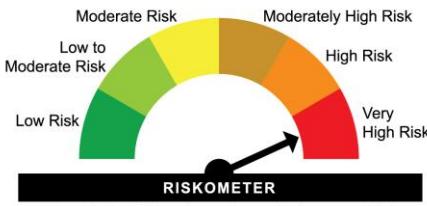
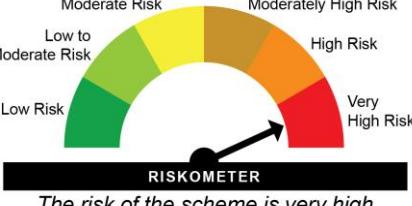
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the 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

HDFC NIFTY NEXT 50 ETF			NAV as at January 30, 2026 ₹68.9853				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	8.13	8.39	8.97	10,810	10,837	10,895
Jan 31, 23	Last 3 Years	20.63	20.94	14.08	17,552	17,690	14,848
Aug 05, 22	Since Inception	15.42	15.77	12.59	16,497	16,671	15,125
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 05, 2022.							

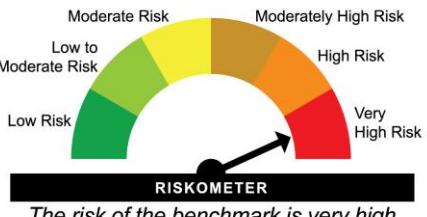
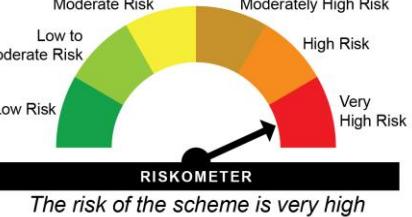
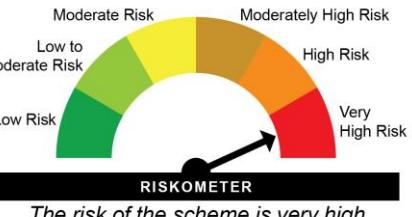
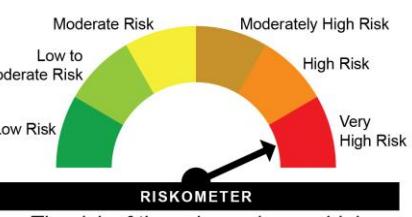
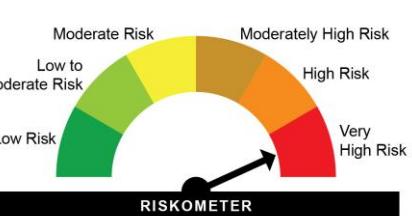
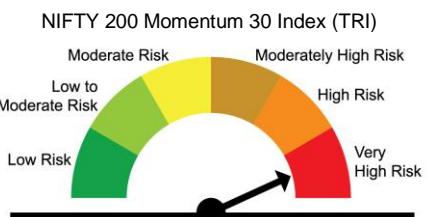
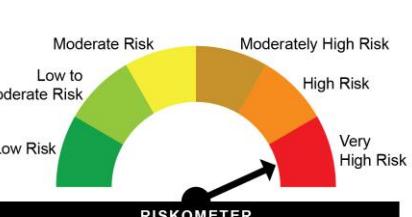
HDFC NIFTY100 QUALITY 30 ETF			NAV as at January 30, 2026 ₹59.9768				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	6.37	6.56	8.97	10,636	10,654	10,895
Jan 31, 23	Last 3 Years	15.96	16.21	14.08	15,595	15,694	14,848
Sep 23, 22	Since Inception	14.04	14.32	13.20	15,542	15,668	15,159
#NIFTY100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 2022.							

HDFC BSE SENSEX ETF			NAV as at January 30, 2026 ₹92.6609				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##		(₹)	(₹)##	(₹)##		
Jan 31, 25	Last 1 Year	7.36	7.42	8.97	10,734	10,740	

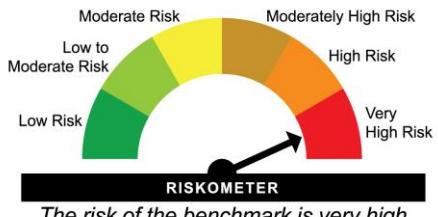
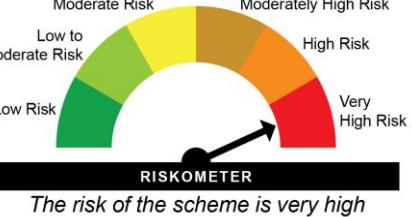
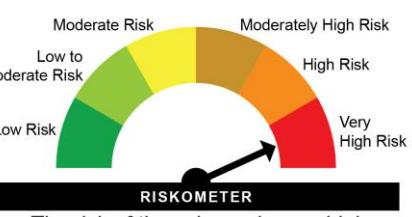
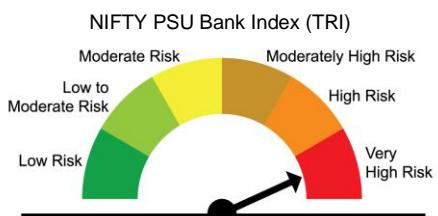
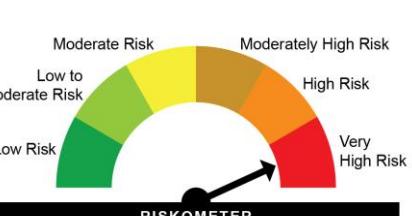
## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Nifty 50 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY 50 ETF	 <p>The risk of the scheme is very high</p>
<p>BSE SENSEX Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC BSE SENSEX ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY Bank Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Bank ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY 100 Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY 100 ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY Next 50 Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Next 50 ETF	 <p>The risk of the scheme is very high</p>

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY50 Value 20 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY50 VALUE 20 ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY100 Quality 30 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY100 Quality 30 ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY Growth Sectors 15 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Growth Sectors 15 ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY100 Low Volatility 30 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY100 Low Volatility 30 ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY 200 Momentum 30 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY200 Momentum 30 ETF	 <p>The risk of the scheme is very high</p>

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY IT Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY IT ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY Private Bank Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Private Bank ETF	 <p>The risk of the scheme is very high</p>
<p>NIFTY PSU Bank Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY PSU BANK ETF	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on January 31, 2026