

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

HDFC NIFTY BANK ETF		NAV as at February 27, 2026				₹62.0663
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	25.95	26.20	15.07	12,587	12,612
Feb 28, 23	Last 3 Years	15.29	15.52	14.64	15,325	15,414
Feb 26, 21	Last 5 Years	12.26	12.52	12.93	17,842	18,044
Aug 21, 20	Since Inception	20.33	20.62	16.81	27,795	28,162
#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 GROWTH SECTORS 15 ETF		NAV as at February 27, 2026				₹119.5113
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	9.63	10.19	15.07	10,960	11,016
Feb 28, 23	Last 3 Years	11.65	12.18	14.64	13,917	14,116
Sep 23, 22	Since Inception	8.95	9.46	12.71	13,422	13,639
#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 February 27, 2026				₹20.9452
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	15.45	15.85	15.07	11,541	11,580
Feb 28, 23	Last 3 Years	17.59	18.04	14.64	16,258	16,446
Oct 11, 22	Since Inception	16.16	16.66	13.58	16,599	16,844
#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 February 27, 2026				₹31.5961
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	17.64	18.18	15.07	11,759	11,812
Feb 28, 23	Last 3 Years	20.84	21.50	14.64	17,646	17,937
Oct 11, 22	Since Inception	16.11	16.77	13.58	16,576	16,895
#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 February 27, 2026				₹26.6416
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	16.08	16.44	15.07	11,604	11,639
Feb 28, 23	Last 3 Years	15.75	16.12	14.64	15,508	15,659
Aug 05, 22	Since Inception	12.10	12.48	12.14	15,029	15,211
#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 February 27, 2026				₹32.4551
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	-16.18	-16.06	15.07	8,386	8,398
Feb 28, 23	Last 3 Years	2.99	3.24	14.64	10,925	11,003
Nov 16, 22	Since Inception	2.43	2.71	11.20	10,821	10,917
#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 February 27, 2026				₹29.0613
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	18.61	18.79	15.07	11,855	11,873
Feb 28, 23	Last 3 Years	12.18	12.38	14.64	14,117	14,194
Nov 16, 22	Since Inception	9.34	9.57	11.20	13,408	13,500
#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.						

HDFC NIFTY PSU BANK ETF		NAV as at February 27, 2026				₹98.9317
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	74.29	75.00	15.07	17,402	17,474
Jan 31, 24	Since Inception	24.48	24.96	8.65	15,756	15,885
#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 NEXT 50 ETF		NAV as at February 27, 2026				₹70.9447
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	22.87	23.20	15.07	12,281	12,313
Feb 28, 23	Last 3 Years	23.81	24.14	14.64	18,979	19,131
Aug 05, 22	Since Inception	15.97	16.32	12.14	16,965	17,148
#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 NIFTY 50 ETF		NAV as at February 27, 2026				₹281.8126
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	15.01	15.07	12.30	11,497	11,503
Feb 28, 23	Last 3 Years	14.57	14.64	12.65	15,039	15,066
Feb 26, 21	Last 5 Years	12.86	12.93	11.92	18,320	18,379
Feb 29, 16	Last 10 Years	14.97	15.09	14.87	40,357	40,781
Dec 09, 15	Since Inception	13.65	13.78	13.58	37,020	37,452
#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.						

HDFC NIFTY100 QUALITY 30 ETF		NAV as at February 27, 2026				₹57.4905
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	12.83	13.09	15.07	11,279	11,305
Feb 28, 23	Last 3 Years	14.58	14.84	14.64	15,042	15,146
Sep 23, 22	Since Inception	12.31	12.59	12.71	14,898	15,024
#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 February 27, 2026				₹91.5884
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	12.25	12.30	15.07	11,221	11,227
Feb 28, 23	Last 3 Years	12.59	12.65	14.64	14,272	14,297
Feb 26, 21	Last 5 Years	11.85	11.92	12.93	17,518	17,572
Feb 29, 16	Last 10 Years	14.83	14.87	15.09	39,873	40,001
Dec 09, 15	Since Inception	13.52	13.58	13.78	36,583	36,768
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.						

HDFC NIFTY50 VALUE 20 ETF		NAV as at February 27, 2026				₹136.0467
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	9.38	9.64	15.07	10,935	10,962
Feb 28, 23	Last 3 Years	13.75	14.04	14.64	14,718	14,832
Sep 23, 22	Since Inception	14.27	14.59	12.71	15,807	15,958
#NIFTY50 Value 20 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 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

# 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>	<p>HDFC NIFTY 50 ETF</p>	 <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>	<p>HDFC BSE SENSEX ETF</p>	 <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>	<p>HDFC NIFTY Bank ETF</p>	 <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>	<p>HDFC NIFTY 100 ETF</p>	 <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>	<p>HDFC NIFTY Next 50 ETF</p>	 <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>	<p>HDFC NIFTY50 VALUE 20 ETF</p>	 <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>	<p>HDFC NIFTY100 Quality 30 ETF</p>	 <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>	<p>HDFC NIFTY Growth Sectors 15 ETF</p>	 <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>	<p>HDFC NIFTY100 Low Volatility 30 ETF</p>	 <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>	<p>HDFC NIFTY200 Momentum 30 ETF</p>	 <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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY IT ETF</p>	 <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Private Bank Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY Private Bank ETF</p>	 <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY PSU Bank Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY PSU BANK ETF</p>	 <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on February 28, 2026