

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

HDFC BSE 500 ETF		NAV as at November 28, 2025		₹38.3831	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Nov 29, 24	Last 1 Year	5.95	6.27	9.94	10,593
Feb 15, 23	Since Inception	18.62	19.01	15.78	16,094
					16,242
					15,043

#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.

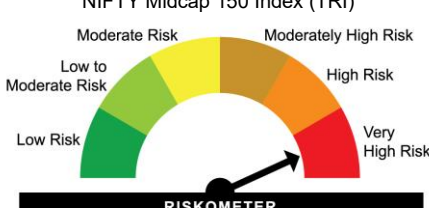

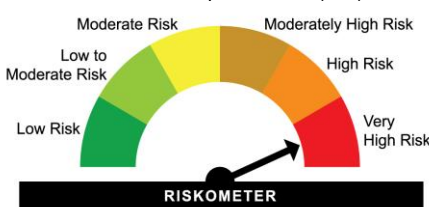
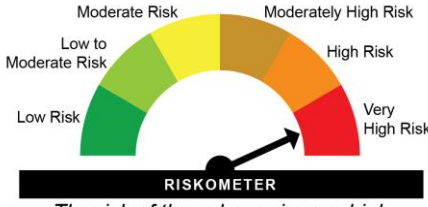
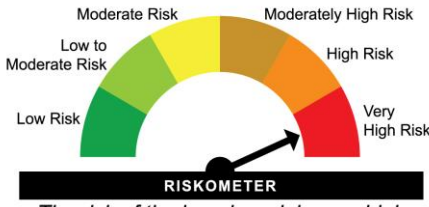
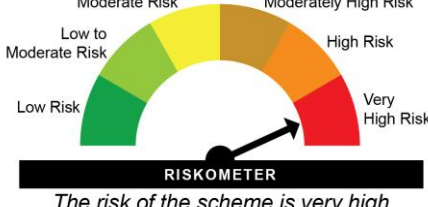
HDFC NIFTY SMALLCAP 250 ETF		NAV as at November 28, 2025		₹168.4278	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Nov 29, 24	Last 1 Year	-5.31	-5.02	9.94	9,471
Feb 15, 23	Since Inception	24.57	25.12	15.78	18,446
					18,672
					15,043

#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 November 28, 2025		₹22.6169	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Nov 29, 24	Last 1 Year	7.53	7.74	9.94	10,751
Feb 15, 23	Since Inception	27.11	27.44	15.78	19,512
					19,652
					15,043

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

Benchmark and Scheme Riskometer as on November 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.