

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

HDFC BSE 500 ETF		NAV as at January 30, 2026		₹36.994	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)##	Additional Benchmark Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	7.41	7.74	10,739	10,771
Feb 15, 23	Since Inception	15.98	16.37	15,505	15,663

#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.

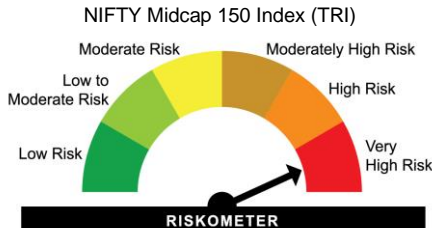
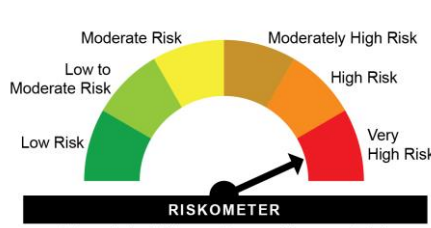
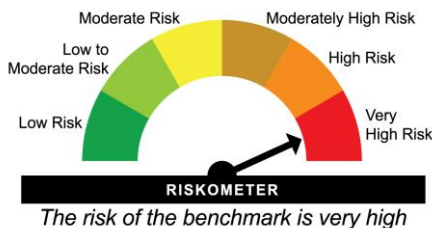
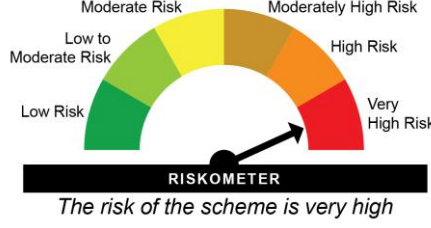
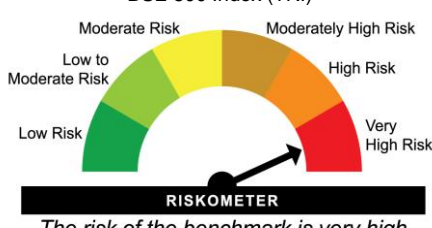
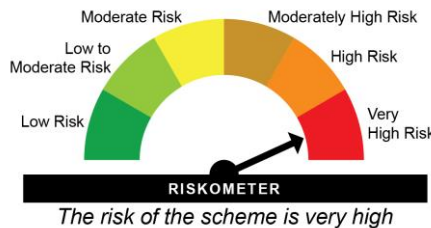
HDFC NIFTY SMALLCAP 250 ETF		NAV as at January 30, 2026		₹158.6491	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)##	Additional Benchmark Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	-0.32	0.01	9,968	10,001
Feb 15, 23	Since Inception	20.53	21.04	17,375	17,595

#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 January 30, 2026		₹21.7032	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)##	Additional Benchmark Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	8.68	8.90	10,865	10,888
Feb 15, 23	Since Inception	23.60	23.92	18,718	18,864

#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 January 31, 2026

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.