

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

HDFC BSE 500 ETF		NAV as at February 27, 2026			₹37.1551	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Scheme Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark Value (₹)
Feb 28, 25	Last 1 Year	16.95	17.30	15.07	11,690	11,725
Feb 28, 23	Last 3 Years	17.28	17.67	14.64	16,132	16,292
Feb 15, 23	Since Inception	15.71	16.10	12.95	15,572	15,733

#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 February 27, 2026			₹159.9079	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Scheme Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark Value (₹)
Feb 28, 25	Last 1 Year	14.97	15.36	15.07	11,492	11,531
Feb 28, 23	Last 3 Years	21.42	21.92	14.64	17,901	18,121
Feb 15, 23	Since Inception	20.27	20.78	12.95	17,513	17,738

#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 February 27, 2026			₹22.0899	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Scheme Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark Value (₹)
Feb 28, 25	Last 1 Year	23.60	23.87	15.07	12,353	12,380
Feb 28, 23	Last 3 Years	24.62	24.92	14.64	19,354	19,496
Feb 15, 23	Since Inception	23.66	23.98	12.95	19,051	19,202

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

Benchmark and Scheme Riskometer as on February 28, 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.