

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

HDFC NIFTY BANK ETF			NAV as at December 31, 2025				₹61.1227
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	17.87	18.08	11.88	11,787	11,808	11,188
Dec 30, 22	Last 3 Years	12.20	12.41	14.29	14,134	14,214	14,941
Dec 31, 20	Last 5 Years	14.35	14.60	14.67	19,556	19,773	19,832
Aug 21, 20	Since Inception	20.65	20.93	18.14	27,372	27,721	24,455
#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 December 31, 2025				₹85.9558
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	30.78	31.33	11.88	13,078	13,133	11,188
Jan 31, 24	Since Inception	17.79	18.27	11.47	13,690	13,795	12,315
#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 December 31, 2025				₹129.7512
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	6.74	7.30	11.88	10,674	10,730	11,188
Dec 30, 22	Last 3 Years	14.44	14.98	14.29	14,999	15,214	14,941
Sep 23, 22	Since Inception	12.19	12.73	14.62	14,572	14,803	15,634
#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 December 31, 2025				₹21.572
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	11.08	11.45	11.88	11,108	11,145	11,188
Dec 30, 22	Last 3 Years	17.73	18.17	14.29	16,330	16,517	14,941
Oct 11, 22	Since Inception	18.09	18.61	15.58	17,096	17,340	15,950
#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 December 31, 2025				₹31.3658
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	-4.99	-4.57	11.88	9,501	9,543	11,188
Dec 30, 22	Last 3 Years	17.28	17.91	14.29	16,144	16,409	14,941
Oct 11, 22	Since Inception	16.70	17.38	15.58	16,455	16,765	15,950
#NIFTY200 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.							

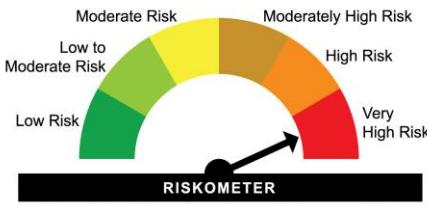
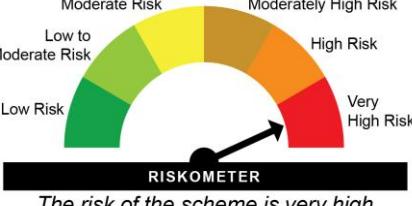
HDFC NIFTY 100 ETF			NAV as at December 31, 2025				₹27.4379
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	9.91	10.24	11.88	10,991	11,024	11,188
Dec 30, 22	Last 3 Years	14.32	14.69	14.29	14,952	15,096	14,941
Aug 05, 22	Since Inception	13.67	14.06	13.93	15,478	15,659	15,599
#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 December 31, 2025				₹39.9863
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	-10.59	-10.44	11.88	8,941	8,956	11,188
Dec 30, 22	Last 3 Years	11.76	12.04	14.29	13,966	14,074	14,941
Nov 16, 22	Since Inception	9.64	9.94	13.10	13,332	13,449	14,694
#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.							

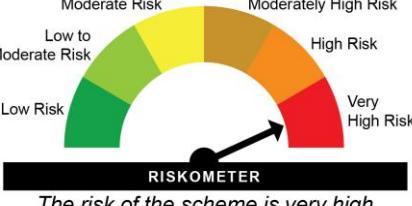
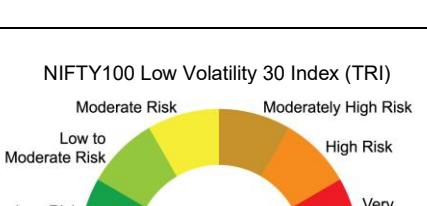
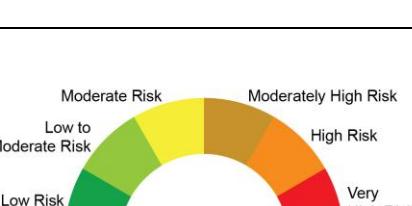
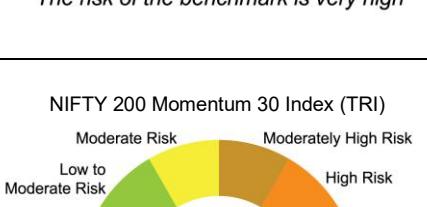
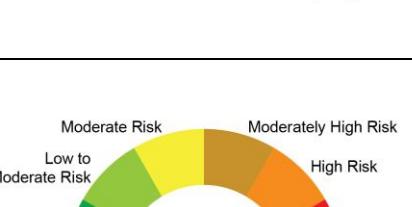
HDFC NIFTY PRIVATE BANK ETF			NAV as at December 31, 2025				₹29.1731
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	(₹)	(₹)##	(₹)###
Dec 31, 24	Last 1 Year	16.37	16.55	11.88	11,637	11,655	11,188
Dec 30, 22	Last 3 Years	10.07	10.27	14.29	13,343	13,414	14,941
Nov 16, 22	Since Inception	9.97	10.20	13.10	13,459	13,549	14,694
#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

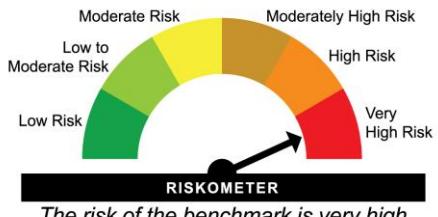
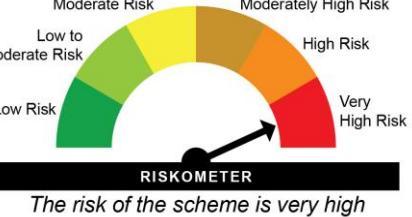
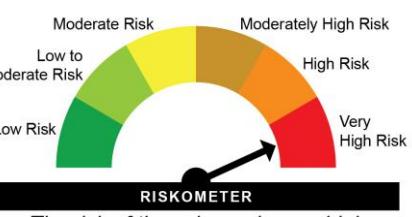
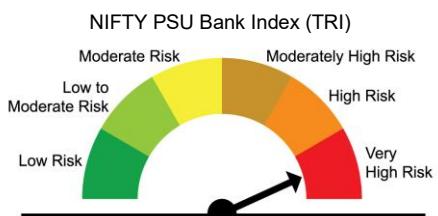
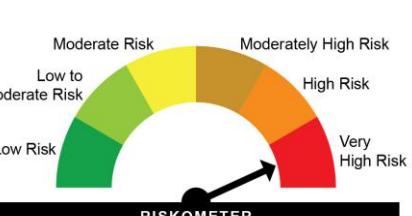
BENCHMARK AND SCHEME RISKOMETERS

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</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 December 31, 2025