

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

HDFC BSE 500 ETF			NAV as at December 31, 2025			₹38.2804
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Benchmark (%)##	=>Returns (₹)	(₹)## Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.30	7.63	11.88	10,730	10,763
Feb 15, 23	Since Inception	17.86	18.27	15.14	16,044	16,204

#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 December 31, 2025			₹167.9172
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Benchmark (%)##	=>Returns (₹)	(₹)## Benchmark (₹)##
Dec 31, 24	Last 1 Year	-5.79	-5.48	11.88	9,421	9,452
Feb 15, 23	Since Inception	23.59	24.12	15.14	18,390	18,620

#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 December 31, 2025			₹22.4935
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Benchmark (%)##	=>Returns (₹)	(₹)## Benchmark (₹)##
Dec 31, 24	Last 1 Year	5.77	5.98	11.88	10,577	10,598
Feb 15, 23	Since Inception	25.90	26.24	15.14	19,399	19,549

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

Benchmark and Scheme Riskometer as on December 31, 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