

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75679	Date: August 11, 2026
Circular Ref. No: 1561/2026	

To All Members,

Subject: Availability of HDFC Nifty Metal ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that HDFC Nifty Metal ETF FOF NFO of HDFC Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 12, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	HDFC Nifty Metal ETF FOF Regular Growth	INF179KC1KR8	Equity
2	HDFC Nifty Metal ETF FOF Direct Growth	INF179KC1KS6	Equity

For and on behalf of
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