

SCHEME	SCHEME NAME
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDGETF	HDFC Gold Exchange Traded Fund
HSILVERETF	HDFC SILVER ETF
HDFC500ETF	HDFC S&P BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC S&P BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat. 060926^	Sovereign	80,00,000	6,700.89	93.40	7.3036	
IN000926C070		GOI STRIPS - Mat. 060926^	Sovereign	2,78,800	233.53	3.25	7.3036	
IN000326C057		GOI STRIPS - Mat. 120326^	Sovereign	2,52,000	218.46	3.04	7.2877	
Sub Total					7,152.88	99.69		
Total					7,152.88	99.69		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			23.02	0.32	6.6792	
Sub Total					23.02	0.32		
Total					23.02	0.32		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.20	-0.01		
Sub Total					-1.20	-0.01		
Total					-1.20	-0.01		
Grand Total					7,174.70	100.00		

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.69
Cash, Cash Equivalents and Net Current Assets	0.31
Portfolio Classification by Rating Class(%)	
Sovereign	99.69
Cash, Cash Equivalents and Net Current Assets	0.31

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	10.6503	10.5867
IDCW Option - Direct Plan	10.6743	10.6085
Quarterly IDCW Option	10.1421	10.0815
Quarterly IDCW Option - Direct Plan	10.1471	10.0845
Growth Option	10.6503	10.5867
Growth Option - Direct Plan	10.6743	10.6085

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.3%
- Macaulay Duration : 909.41 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 911.79 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme PCI□□

HDFC FMP 1204D December 2022 (A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	46,25,000	4,500.85	92.69	7.1371	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	112.54	2.32	7.2882	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,10,000	110.50	2.28	7.1543	
Sub Total					4,723.89	97.29		
Total					4,723.89	97.29		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			28.19	0.58	6.6792	
Sub Total					28.19	0.58		
Total					28.19	0.58		
OTHERS								
Net Current Assets								
		Net Current Assets			103.63	2.13		
Sub Total					103.63	2.13		
Total					103.63	2.13		
Grand Total								
					4,855.71	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 ^ Non-Traded Securities (Debt) as on February 29, 2024
 # Non-Scheme Series
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SEBI/HO/DPD/CFA/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	97.29
Cash, Cash Equivalents and Net Current Assets	2.71
Portfolio Classification by Rating Class(%)	
Sovereign	97.29
Cash, Cash Equivalents and Net Current Assets	2.71

Notes :

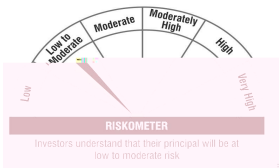
1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	10.8396	10.7841
IDCW Option - Direct Plan	10.8715	10.8136
Quarterly IDCW Option	10.2752	10.2226
Quarterly IDCW Option - Direct Plan	10.2803	10.2256
Growth Option	10.8396	10.7841
Growth Option - Direct Plan	10.8715	10.8136

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.14%
- Macaulay Duration : 718.1 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 767.88 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 29, 2024



ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,039.83	52.04	7.4476	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,005.88	20.76	7.4073	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,045.65	15.79	7.4410	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,005.54	5.21	7.4651	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	3,00,000	304.69	1.58	7.4513	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,94,100	200.18	1.04	7.4814	
Sub Total					18,601.77		96.42	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			211.29	1.10	6.6792	
Sub Total					211.29		1.10	
Total					211.29		1.10	
OTHERS								
Net Current Assets								
		Net Current Assets			480.07	2.48		
Sub Total					480.07		2.48	
Total					480.07		2.48	
Grand Total					19,293.13		100.00	

Portfolio Classification by Asset Class(%)	
SDL	96.42
Cash, Cash Equivalents and Net Current Assets	3.58
Portfolio Classification by Rating Class(%)	
Sovereign	96.42
Cash, Cash Equivalents and Net Current Assets	3.58

NAV History
 NAVs per unit (Rs.)
 February 29, 2024 10.2620 January 31, 2024 10.1827AV HistD
 1H

HDFC FMP 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	5,437.83	38.60	7.3383	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,448.95	17.38	7.3281	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	1,992.57	14.14	7.3382	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,648.04	11.70	7.3362	
IN00020200070	5.79	5.79% GOI MAT 110530	Sovereign	15,00,000	1,403.97	9.96	7.2076	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	686.37	4.87	7.3363	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	326.22	2.32	7.3384	
Sub Total					13,943.95	98.97		
Total					13,943.95	98.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					119.44	0.85	6.6792	
Total					119.44	0.85		
OTHERS								
Net Current Assets								
Sub Total					26.02	0.18		
Total					26.02	0.18		
Grand Total					14,089.41	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thresh Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 † Non-Traded Securities (Debt) as on February 29, 2024
 ‡ Non Sense Securities
 § Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/PL/2020-21 read with SEBI circular SEBI/HO/ND/DF4/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.97
Cash, Cash Equivalents and Net Current Assets	1.03
Portfolio Classification by Rating Class(%)	
Sovereign	98.97
Cash, Cash Equivalents and Net Current Assets	1.03

Notes :

1) NAV History	February 29, 2024	January 31, 2024
NAV per unit (Rs.)		
IDCW Option	10.9370	10.8511
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.1980	10.1180
Quarterly IDCW Option - Direct Plan	10.2031	10.1210
Growth Option	10.9370	10.8511
Growth Option - Direct Plan	10.9657	10.8775

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.32%
- Maturity Duration : 2121.51 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2162.32 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Feb 29, 2024



HDFC FMP 1158D JULY 2022 (A Close Ended Income Scheme With Tenure 1158 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,723.47	37.64	7.4145	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,933.59	30.21	7.3090	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	1,978.57	13.01	7.3091	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	612.77	4.03	7.4282	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	397.73	2.62	7.4199	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	303.98	2.00	7.4282	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	202.65	1.33	7.4147	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	1,78,900	181.32	1.19	7.4050	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	151.72	1.00	7.3978	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	136.10	0.90	7.5400	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225	Sovereign	1,25,000	125.98	0.83	7.3400	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	101.37	0.67	7.4147	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	101.00	0.66	7.3980	
IN000625C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	89.76	0.59	7.3139	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.95	0.50	7.4145	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.66	0.33	7.4307	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.55	0.21	7.4151	
Sub Total					14,858.17	97.72		
Total					14,858.17	97.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					61.63	0.41	6.6792	
Sub Total					61.63	0.41		
Total					61.63	0.41		
OTHERS								
Net Current Assets								
Net Current Assets					284.72	1.87		
Sub Total					284.72	1.87		
Total					284.72	1.87		
Grand Total					15,204.52	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 † Non-Traded Securities (Debt) as on February 29, 2024
 ‡ Non Sense Scrips
 § Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/19/2020-21 read with SEBI Circular SEBI/HO/DMD/DF4/CIR/P/2021/034

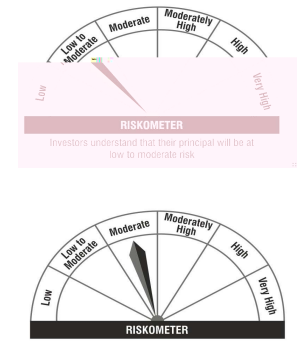
Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.72
Cash, Cash Equivalents and Net Current Assets	2.28
Portfolio Classification by Rating Class(%)	
Sovereign	97.72
Cash, Cash Equivalents and Net Current Assets	2.28

Notes :

1) NAV History

NAV's per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.1060	11.0323
IDCW Option - Direct Plan	11.1555	11.0794
Quarterly IDCW Option	10.1442	10.0770
Quarterly IDCW Option - Direct Plan	10.1490	10.0798
Growth Option	11.1060	11.0323
Growth Option - Direct Plan	11.1555	11.0794

- Dividend History - Dividend declared during the month ended February 29, 2024 : Nil
- Bonus History - Bonus declared during the month ended February 29, 2024: Nil
- Total below investment grade or default provided for and its percentage to NAV : Nil
 - Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
 - Repo in Corporate Debt : Nil
 - Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
 - Annualised Portfolio YTM : 7.37%
 - Maturity Duration : 488.92 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 512.38 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 29, 2024



HDFC FMP 1876D March 2022 (A Close Ended Income Scheme with tenure 1876 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,031.71	34.72	7.1920	
IN3320150714	8.42	8.42% Uttar Pradesh Udsy SDL - Mat 290327^	Sovereign	10,00,000	1,023.50	34.44	7.6885	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	445.81	15.00	7.3148	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.02	3.06	7.4981	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	75,000	75.82	2.55	7.5033	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	73.68	2.48	7.3114	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	64.50	2.17	7.3152	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.36	1.69	7.4700	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	25.99	0.87	7.5160	
Sub Total					2,882.39	96.98		
Total					2,882.39	96.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					24.56	0.83	6.6792	
Total					24.56	0.83		
OTHERS								
Net Current Assets								
Sub Total					64.69	2.19		
Total					64.69	2.19		
Grand Total					2,971.64	100.00		

* See Tax Treaties
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thru Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 *** Non-Traded Securities (Debt) as on February 29, 2024
 # Non-Series Stocks
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDI	96.98
Cash, Cash Equivalents and Net Current Assets	3.02
Portfolio Classification by Rating Class(%)	
Sovereign	96.98
Cash, Cash Equivalents and Net Current Assets	3.02

Notes :

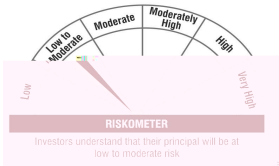
1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.0658	10.9953
IDCW Option - Direct Plan	11.0079	11.0259
Quarterly IDCW Option	10.1516	10.0869
Quarterly IDCW Option - Direct Plan	10.1547	10.0888
Growth Option	11.0658	10.9953
Growth Option - Direct Plan	11.0979	11.0259

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.41%
- Macaulay Duration : 1016.99 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1120.88 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Feb 29, 2024



HFDC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	987.69	32.36	7.3791	
IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	505.54	16.57	7.4054	
IN000225C028		CGI STRIPS - Mat 220225^	Sovereign	5,21,000	486.35	15.94	7.3131	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225	Sovereign	2,25,000	226.76	7.43	7.3400	
IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	201.65	6.61	7.3607	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	161.30	5.29	7.5400	
IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	141.21	4.63	7.3875	
IN000225C059		CGI STRIPS - Mat 120325^	Sovereign	1,00,000	92.99	3.05	7.3106	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.77	2.97	7.3846	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.41	1.65	7.3730	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.56	0.97	7.3667	
Sub Total					2,974.23	97.47		
Total					2,974.23	97.47		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			22.47	0.74	6.6792	
Total					22.47	0.74		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			55.09	1.79		
Total					55.09	1.79		
Grand Total					3,051.79	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** These Traded Non-Traded Securities (Equity) as on February 29, 2024
 ^ Non-Traded Securities (Debt) as on February 29, 2024
 # Non Sense Scrips
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/054

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.47
Cash, Cash Equivalents and Net Current Assets	2.53
Portfolio Classification by Rating Class(%)	
Sovereign	97.47
Cash, Cash Equivalents and Net Current Assets	2.53

Notes :

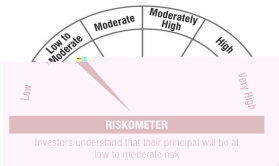
1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.0377	10.9615
IDCW Option - Direct Plan	11.0703	10.9926
Quarterly IDCW Option	10.1510	10.0810
Quarterly IDCW Option - Direct Plan	10.1540	10.0827
Growth Option	11.0377	10.9615
Growth Option - Direct Plan	11.0703	10.9926

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo In Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.37%
- Macaulay Duration : 390.5 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 406.28 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 29, 2024



HDFC FMP 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	8,663.88	29.13	7.2879	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,340.77	24.68	7.2833	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	5,795.54	19.49	7.2832	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,00,000	2,511.25	8.44	7.1543	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.36	5.12	7.4440	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,467.49	4.93	7.2877	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	954.87	3.21	7.2882	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	582.69	1.96	7.4513	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	451.32	1.52	7.2830	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	121.64	0.41	7.1371	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.67	0.17	7.4861	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.68	0.15	7.4877	
IN3320160706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.36	0.09	7.5777	
Sub Total					29,534.52	99.30		
Total					29,534.52	99.30		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					100.54	0.34	6.6792	
Total					100.54	0.34		
OTHERS								
Net Current Assets								
Sub Total					108.15	0.36		
Total					108.15	0.36		
Grand Total					29,743.21	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thirdly Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 † Non-Traded Securities (Debt) as on February 29, 2024
 † Non-Scheme Schemes
 † Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.30
Cash, Cash Equivalents and Net Current Assets	0.70
Portfolio Classification by Rating Class(%)	
Sovereign	99.30
Cash, Cash Equivalents and Net Current Assets	0.70

Notes :

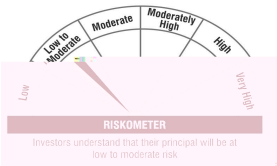
1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.0559	10.9945
IDCW Option - Direct Plan	11.0957	11.0318
Quarterly IDCW Option	10.1416	10.0853
Quarterly IDCW Option - Direct Plan	10.1468	10.0884
Growth Option	11.0559	10.9945
Growth Option - Direct Plan	11.0957	11.0318

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Annualised Portfolio YTM : 7.23%
- Macaulay Duration : 782.21 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 794.14 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 29, 2024



HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	12,118.04	28.57	7.3148	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,051.18	18.98	7.4986	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 230327^	Sovereign	75,00,000	7,550.59	17.80	7.4725	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	51,00,000	5,132.39	12.10	7.4799	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,442.94	5.76	7.4754	
IN0020060078	8.24	8.24% GOI MAT 150227^	Sovereign	10,00,000	1,030.78	2.43	7.1906	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,009.67	2.38	7.6895	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	689.48	1.63	7.4725	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	557.95	1.32	7.4700	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	497.40	1.17	7.4747	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	497.68	1.17	7.4929	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	464.42	1.09	7.3152	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	3,90,000	394.26	0.93	7.5033	
IN1620160276	7.8	7.80 % Haryana SDL - Mat 010327^	Sovereign	3,00,000	303.34	0.72	7.5160	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	154.44	0.36	7.5033	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	115.26	0.27	7.3114	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.07	0.25	7.5228	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	79.71	0.19	7.4495	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,000	80.46	0.19	7.4826	
Sub Total					41,276.06	97.31		
Total					41,276.06	97.31		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			664.66	1.57	6.6792	
Sub Total					664.66	1.57		
Total					664.66	1.57		
OTHERS								
Net Current Assets								
		Net Current Assets			481.82	1.12		
Sub Total					481.82	1.12		
Total					481.82	1.12		
Grand Total					42,422.54	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thru Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 ~ Non-Traded Securities (Debt) as on February 29, 2024
 # Non-Series Scribe
 @ Less than 0.05%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/MD/D1/CIR/P/2021/034

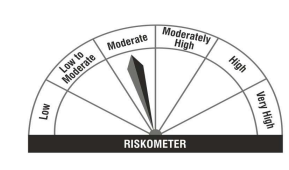
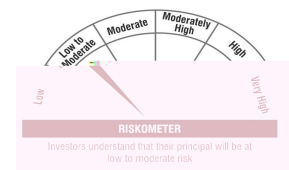
Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.31
Cash, Cash Equivalents and Net Current Assets	2.69
Portfolio Classification by Rating Class(%)	
Sovereign	97.31
Cash, Cash Equivalents and Net Current Assets	2.69

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.0931	11.0149
IDCW Option - Direct Plan	11.1308	11.0509
Quarterly IDCW Option	10.1581	10.0864
Quarterly IDCW Option - Direct Plan	10.1615	10.0885
Growth Option	11.0931	11.0149
Growth Option - Direct Plan	11.1308	11.0509

- Dividend History - Dividend declared during the month ended February 29, 2024 : Nil
- Bonus History - Bonus declared during the month ended February 29, 2024: Nil
- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- 6) Annualised Portfolio YTM : 7.42%
- 7) Macaulay Duration : 998.52 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1076.09 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Feb 29, 2024



HDFC FMP 1406D August 2022 (A Close Ended Income Scheme With Tenure 1406 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,609.06	15.61	7.4440	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,025.97	8.76	7.4852	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326	Sovereign	20,00,000	1,956.75	8.46	7.4492	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,469.39	6.35	7.4861	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,241.37	5.37	7.4513	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,014.00	4.38	7.4540	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,013.36	4.38	7.4861	
IN3120161077	7.7	7.70% Tamil Nadu SDL (UDAY - Mat 220226^	Sovereign	10,00,000	1,004.08	4.34	7.5116	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	974.94	4.22	7.4644	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	941.00	4.07	7.2833	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	811.79	3.51	7.4852	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	605.99	2.62	7.2882	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.38	2.44	7.4877	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 I	Sovereign	5,00,000	507.59	2.20	7.5929	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	506.64	2.19	7.4861	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.66	2.19	7.4410	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.73	2.19	7.4440	
IN1620150186	8.21	8.21% Haryana (UDAY) SDL - Mat 310326^	Sovereign	5,00,000	507.54	2.19	7.5465	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	490.54	2.12	7.4433	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	431.16	1.86	7.2788	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	429.81	1.86	7.2799	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	425.02	1.84	7.2838	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.48	1.32	7.4861	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,50,000	243.29	1.05	7.1371	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.11	0.88	7.4462	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.40	0.43	7.4635	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.79	0.36	7.4531	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.85	0.18	7.4651	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,000	25.11	0.11	7.1543	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.36	0.11	7.5777	
Sub Total					22,567.16	97.59		
Total					22,567.16	97.59		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					142.26	0.62	6.6792	
Sub Total					142.26	0.62		
Total					142.26	0.62		
OTHERS								
Net Current Assets								
Net Current Assets					415.33	1.79		
Sub Total					415.33	1.79		
Total					415.33	1.79		
Grand Total					23,124.75	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** They Track Non-Traded Securities (Only) as on February 29, 2024

** Non-Traded Securities (Only) as on February 29, 2024

Non Sensek Scrips

@ Less than 0.01%

~ YTC: Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/RRR/2020-21 read with SEBI circular SERI/HO/MD/DC/CR/9/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.59
Cash, Cash Equivalents and Net Current Assets	2.41
Portfolio Classification by Rating Class(%)	
Sovereign	97.59
Cash, Cash Equivalents and Net Current Assets	2.41

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
IDCW Option	11.0072	10.9312
IDCW Option - Direct Plan	11.0515	10.9731
Quarterly IDCW Option	10.1548	10.0846
Quarterly IDCW Option - Direct Plan	10.1596	10.0876
Growth Option	11.0072	10.9312
Growth Option - Direct Plan	11.0515	10.9731

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

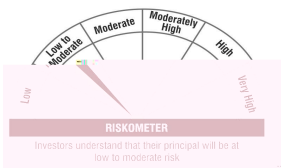
6) Annualised Portfolio YTM : 7.44%

7) Macaulay Duration : 740.55 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 796.89 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 29, 2024



HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4,266.51	99.59	6.6792	
Sub Total					4,266.51	99.59		
Total					4,266.51	99.59		
OTHERS								
Net Current Assets								
		Net Current Assets			17.58	0.41		
Sub Total					17.58	0.41		
Total					17.58	0.41		
Grand Total					4,284.09	100.00		

- Top Seven Holdings
- + Industry Classification as recommended by AMFI
- £ - Sponsor Company
- ** Thirty Traded/ Non-Traded Securities (Equity) as on February 29, 2024
- * Non-Traded Securities (Debt) as on February 29, 2024
- # Non-Series Stocks
- @ Less than 0.01%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/01/2020-21 read with SEBI circular SEBI/HO/DPD/CFA/CFR/P/2021/054

Portfolio Classification by Asset Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00
Portfolio Classification by Rating Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00

Notes :

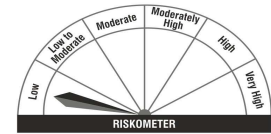
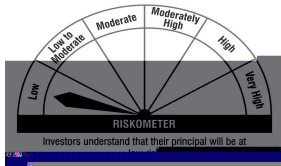
NAV History	NAV per unit (Rs.)	February 29, 2024	January 31, 2024
HDFC NIFTY 1D RATE LIQUID ETF		1,000.0000	1,000.0000

Dividend History - Dividend declared during the month ended February 29, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	Feb-24	1,000.0000	4.1158	4.1158

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- 6) Annualised Portfolio YTM : 6.68%
- 7) Macaulay Duration : 1 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index" as on Feb 29, 2024



HDFC Gold Exchange Traded Fund (An open ended scheme replicating / tracking performance of Gold)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFGLD8AR1KG		Gold.		6,518	4,04,463.40	98.22		
Sub Total					4,04,463.40	98.22		
Total					4,04,463.40	98.22		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					37.78	0.01	6.6792	
Total					37.78	0.01		
OTHERS								
Net Current Assets								
Sub Total					7,312.60	1.77		
Total					7,312.60	1.77		
Grand Total					4,11,813.78	100.00		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Trade Traded Non-Traded Securities (Equity) as on February 29, 2024

* Non-Traded Securities (Debt) as on February 29, 2024

Non Sensek Scrips

© Less than 0.01%

~ YTC: Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/W/19/2020-21 read with SEBI circular SERE/HO/MD/CF/CIR/9/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.22
Cash, Cash Equivalents and Net Current Assets	1.78
Portfolio Classification by Rating Class(%)	
Gold	98.22
Cash, Cash Equivalents and Net Current Assets	1.78
Exposure to top four sectors(%)	
Gold	98.22
Exposure to top seven groups(%)	
Gold	98.22

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	54.2876	54.5310

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Feb 29, 2024



Investors understand that their principal will be at high risk



HDFC SILVER ETF (An open ended Exchange Traded Fund replicating/tracking performance of Silver)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INF SILVER1KG		SILVER		20,352	14,036.93	97.21		
Sub Total					14,036.93	97.21		
Total					14,036.93	97.21		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			19.85	0.14	6.6792	
Total					19.85	0.14		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			383.73	2.65		
Total					383.73	2.65		
Grand Total					14,440.51	100.00		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Trade Traded Non-Traded Securities (Cash) as on February 29, 2024

* Non-Traded Securities (Debt) as on February 29, 2024

Non Sensele Scrips

© Less than 0.01%

~ YTC: Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/W/2020-21 read with SEBI circular SERE/HO/MD/CF/4/CIR/9/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.21
Cash, Cash Equivalents and Net Current Assets	2.79
Portfolio Classification by Rating Class(%)	
Silver	97.21
Cash, Cash Equivalents and Net Current Assets	2.79
Exposure to top four sectors(%)	
Silver	97.21
Exposure to top seven groups(%)	
Silver	97.21

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	68.0468	70.1158

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

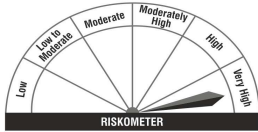
3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

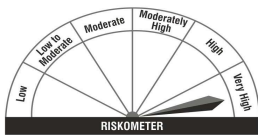
5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Silver" as on Feb 29, 2024



Investors understand that their principal will be at very high risk



1. **General Information**
 Name: _____
 ID: _____
 Date: _____
 Page: _____

2. **Objectives**
 The purpose of this experiment is to determine the relationship between the angle of incidence and the angle of refraction for light passing through a rectangular glass block.

Angle of Incidence (i)	Angle of Refraction (r)
0°	0°
10°	7°
20°	14°
30°	20°
40°	27°
50°	33°
60°	38°
70°	43°
80°	48°
90°	53°

3. **Conclusion**
 The experiment demonstrates that the angle of refraction is always less than the angle of incidence for light passing from air into a denser medium like glass.



4. **Discussion**
 The results of the experiment are consistent with Snell's Law, which states that the ratio of the sine of the angle of incidence to the sine of the angle of refraction is constant for a given pair of media.

5. **References**
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HDFC NIFTY BANK ETF (An open ended scheme replicating / tracking NIFTY Bank Index)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.†	Banks	41,60,614	58,390.06	25.27		
INE090A01021		ICICI Bank Ltd.	Banks	54,79,650	57,656.88	24.95		
INE062A01020		State Bank of India	Banks	37,18,407	27,817.40	12.04		
INE238A01034		Axis Bank Ltd.	Banks	21,68,180	23,310.10	10.09		
INE237A01028		Kotak Mahindra Bank Limited	Banks	12,57,403	21,243.19	9.19		
INE095A01012		Indusind Bank Ltd.	Banks	9,72,346	14,341.13	6.21		
INE028A01039		Bank of Baroda	Banks	27,38,288	7,268.79	3.15		
INE160A01022		Punjab National Bank	Banks	43,72,832	5,328.30	2.31		
INE171A01029		The Federal Bank Ltd.	Banks	32,93,946	4,354.09	2.14		
INE092T01019		IDFC First Bank Limited	Banks	56,08,737	4,545.88	1.97		
INE949L01017		Au Small Finance Bank Ltd.	Banks	7,08,070	4,034.94	1.75		
INES45U01014		Bandhan Bank Ltd.	Banks	11,13,628	2,178.26	0.94		
Sub Total					2,31,069.02	100.01		
Total					2,31,069.02	100.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			33.19	0.01	6.6792	
Sub Total					33.19	0.01		
Total					33.19	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			-30.72	-0.02		
Sub Total					-30.72	-0.02		
Total					-30.72	-0.02		
Grand Total					2,31,071.49	100.00		

* Top Seven Holdings
 † Industry Classification as recommended by AMFI
 ‡ Sponsor Company
 ††† Traded Non-Traded Securities (Equity) as on February 29, 2024
 †††† Non-Traded Securities (Debt) as on February 29, 2024
 † Non Sense Scrips
 † Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 126/09/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Banks	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01
Exposure to top four sectors(%)	
Financial Services	100.01
Exposure to top seven groups(%)	
HDFC	25.27
ICICI	24.95
GoI - SBI	12.04
Axis Bank	10.09
Kotak Mahindra	9.19
Hinduja	6.21
GoI - PSB	3.15

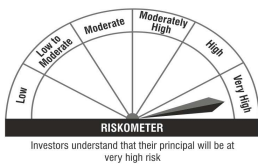
Notes :

1) NAV History	February 29, 2024	January 31, 2024
NAV per unit (Rs.)	46.6907	46.5705
GROWTH		

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 25.72%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank" as on Feb 29, 2024



HDFC Nifty Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	7,815	130.82	15.54		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,179	130.18	15.46		
INE154A01025		ITC Ltd.	Diversified FMCG	26,434	107.40	12.76		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,322	80.14	9.52		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,938	65.52	7.78		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,017	63.39	7.53		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,552	56.25	6.68		
INES85B01010		Maruti Suzuki India Limited	Automobiles	491	55.43	6.58		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,953	28.91	3.43		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,340	27.85	3.31		
INE075A01022		Wipro Ltd.	IT - Software	5,248	27.22	3.23		
INE216A01030		Britannia Industries Ltd.	Food Products	439	21.80	2.59		
INE066A01021		Eicher Motors Ltd.	Automobiles	509	19.30	2.29		
INE498B01023		TVS Motor Company Ltd.	Automobiles	866	18.53	2.20		
INE208A01029		Ashok Leyland Ltd.	Agricultural, Commercial & Construction	5,353	9.09	1.08		
Sub Total					841.83	99.98		
Total					841.83	99.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.25	0.03	6.6792	
Sub Total					0.25	0.03		
Total					0.25	0.03		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.21	-0.01		
Sub Total					-0.21	-0.01		
Total					-0.21	-0.01		
Grand Total					841.87	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 †† Non-Traded Securities (Debt) as on February 29, 2024
 # Not Series Specific
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/2020-21 read with SEBI circular SEBI/HO/DPD/CFA/CSJF/2021/034

Portfolio Classification by Industry(%)	
IT - Software	42.01
Diversified FMCG	22.28
Automobiles	11.07
Pharmaceuticals & Biotechnology	10.96
Consumer Durables	6.68
Agricultural Food & Other Products	3.31
Food Products	2.59
Agricultural, Commercial & Construction Vehicles	1.08
Cash, Cash Equivalents and Net Current Assets	0.02
Exposure to top four sectors(%)	
Information Technology	42.01
Fast Moving Consumer Goods	28.18
Automobile And Auto Components	11.07
Healthcare	10.96
Exposure to top seven groups(%)	
Tata	25.45
Indian Private-Infosys Ltd.	15.54
MNC Asc-ITC	12.76
MNC Asc-Unilever	9.52
Shiv Nadar	7.78
Sun Pharma	7.53
MNC Associate-Maruti Suzuki India Ltd.	6.58

Notes :

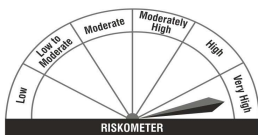
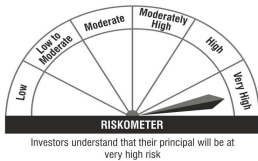
1) NAV History

NAV per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	113.1705	110.4680

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 64.41%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15" as on Feb 29, 2024



ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE04AD1036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,033	32.08	4.75		
INE090A1021		ICICI Bank Ltd.	Banks	2,670	28.09	4.16		
INE02AD1018		Reliance Industries Ltd.	Petroleum Products	873	25.51	3.77		
INE099A1023		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	389	24.99	3.70		
INE299A1024		Nestle India Ltd.	Food Products	964	25.03	3.70		
INE239A1026		Bosch Limited	Auto Components	87	24.87	3.68		
INE075A1022		Wipro Ltd.	IT - Software	4,731	24.53	3.63		
INE467B1029		Tata Consultancy Services Ltd.	IT - Software	594	24.32	3.60		
INE30AD1027		Hindustan Unilever Ltd.	Diversified FMCG	997	24.05	3.56		
INE29AD1010		Indian Oil Corporation Ltd.	Petroleum Products	14,369	23.79	3.52		
INE216A1030		Britannia Industries Ltd.	Food Products	470	23.34	3.45		
INE917D1010		Bajaj Auto Limited	Automobiles	294	23.25	3.44		
INE752E1010		Power Grid Corporation of India Ltd.	Power	8,150	23.05	3.41		
INE804A1027		HCL Technologies Ltd.	IT - Software	1,358	22.60	3.34		
INE665A1028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	837	22.32	3.30		
INE733E1010		NTPC Limited	Power	6,564	22.03	3.26		
INE481G1011		UltraTech Cement Limited	Cement & Cement Products	221	21.86	3.24		
INE274B1028		Kotak Mahindra Bank Limited	Banks	1,274	21.52	3.19		
INE018A1030		Larsen and Toubro Ltd.	Construction	610	21.21	3.14		
INE059A1026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,428	21.14	3.13		
INE159A1025		ITC Ltd.	Diversified FMCG	5,090	20.68	3.06		
INE123W1016		SBI Life Insurance Company Ltd.	Insurance	1,323	20.54	3.04		
INE040A1034		HDFC Bank Ltd.F	Banks	1,418	19.90	2.95		
INE259A1022		Colgate-Palmolive (I) Ltd.	Personal Products	778	19.66	2.91		
INE318A1026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	716	19.59	2.90		
INE021A1026		Asian Paints Limited	Consumer Durables	690	19.47	2.88		
INE016A1026		Dabur India Ltd.	Personal Products	3,601	19.38	2.87		
INE158A1026		Hero MotoCorp Ltd.	Automobiles	432	19.12	2.83		
INE196A1026		Marico Ltd.	Agricultural Food & Other Products	3,609	18.88	2.79		
INE463A1038		Berger Paints (I) Ltd	Consumer Durables	3,029	18.38	2.72		
Sub Total					675.16	99.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					0.63	0.09	6.6792	
Sub Total					0.63	0.09		
Total					0.63	0.09		
OTHERS								
Net Current Assets								
					-0.10	-0.01		
Sub Total					-0.10	-0.01		
Total					-0.10	-0.01		
Grand Total					675.69	100.00		

* Non-Traded Securities (DSE) as on February 29, 2024
Non Sense Scrips
@ Low Run DSEs
~ YTC %: Value in Cell is disclosed at security level only for Additional | in y Peps and T | or 1 Aanks issued by Aanks as der A

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	14.88
IT - Software	10.57
Banks	10.30
Petroleum Products	7.29
Food Products	7.15
Power	6.67
Diversified FMCG	6.62
Automobiles	6.27
Personal Products	5.78
Consumer Durables	5.60
Auto Components	3.68
Cement & Cement Products	3.24
Construction	3.14
Insurance	3.04
Chemicals & Petrochemicals	2.90
Agricultural Food & Other Products	2.79
Cash, Cash Equivalents and Net Current Assets	0.08
Exposure to top four sectors(%)	
Fast Moving Consumer Goods	22.34
Healthcare	14.88
Financial Services	13.34
Information Technology	10.57
Exposure to top seven groups(%)	
Govt of India	6.67
Sun Pharma	4.75
ICICI	4.16
Mukesh Ambani	3.77
Dr. Reddys	3.70
Nestle India - MNC	3.70
MNC Associate-Bosch Ltd.	3.68

Notes :

1) NAV History	February 29, 2024	January 31, 2024
NAV's per unit (Rs.)	18.1131	17.5117
Growth Plan		

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 44.28%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30" as on Feb 29, 2024

HDFC NIFTY200 MOMENTUM 30 ETF (An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE155A01022		Tata Motors Ltd.	Automobiles	13,671	129.99	5.88		
INE849A01020		Trent Ltd.	Retailing	3,312	128.57	5.82		
INE917J01010		Bajaj Auto Limited	Automobiles	1,522	120.38	5.45		
INE222F01014		Coal India Ltd.	Consumable Fuels	26,873	117.35	5.31		
INE89A01023		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,747	112.23	5.08		
INE8E6F01020		Hindustan Aeronautics Limited	Aerospace & Defense	3,487	107.54	4.87		
INE723E01010		NTPC Limited	Power	31,773	106.63	4.83		
INE494B01023		TVS Motor Company Ltd.	Automobiles	4,928	105.42	4.77		
INE208B01018		REC Limited.	Finance	23,477	103.78	4.70		
INE134E01011		Power Finance Corporation Ltd.	Finance	25,078	100.49	4.55		
INE018A01030		Larsen and Toubro Ltd.	Construction	2,819	98.03	4.44		
INE226A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	5,661	91.77	4.16		
INE216A01024		Bharat Electronics Ltd.	Aerospace & Defense	43,830	89.90	4.07		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,566	87.02	3.94		
INE271C01023		DLF LIMITED	Realty	9,545	86.02	3.90		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	7,889	81.11	3.67		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	30,580	69.58	3.15		
INE293A01022		Calsonic-Peugeot (I) Ltd.	Personal Products	2,457	63.08	2.81		
INE455K01017		Polycab India Limited	Industrial Products	1,127	53.53	2.42		
INE584A01023		NMDC Limited	Minerals & Mining	23,246	52.51	2.38		
INE160A01022		Punjab National Bank	Banks	40,989	49.95	2.26		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	963	49.38	2.24		
INE465A01025		Bharat Forge Ltd.	Industrial Products	3,866	44.50	2.02		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,390	41.35	1.87		
INE571A01038		Iqca Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,487	29.68	1.34		
INE093B01010		Oberto Realty Ltd.	Realty	2,106	28.31	1.28		
INE498L01015		L&T Finance Holdings Ltd.	Finance	13,456	22.49	1.02		
INE042A01014		ESCORTS LTD.	Agricultural, Commercial & Construction	496	14.17	0.64		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,438	12.01	0.54		
INE449H01027		Sun TV Network Limited	Entertainment	1,459	8.98	0.41		
Sub Total					2,204.66	99.82		
Total					2,204.66	99.82		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					2.60	0.12	6.6792	
Sub Total					2.60	0.12		
Total					2.60	0.12		
OTHERS								
Net Current Assets								
					0.83	0.06		
Sub Total					0.83	0.06		
Total					0.83	0.06		
Grand Total					2,208.09	100.00		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

*** Trade-Traded Non-Traded Securities (Equity) as on February 29, 2024

** Non-Traded Securities (Debt) as on February 29, 2024

Non Sense Stocks

@ Low Beta Stocks

~ YTC %: Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 115/BP/VI/2020-21 read with SEBI circular SEBI/HO/NDOP/CIR/P/2021/034

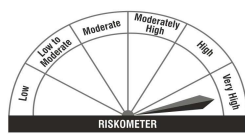
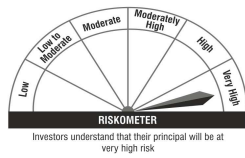
Portfolio Classification by Industry(%)	
Automobiles	20.04
Pharmaceuticals & Biotechnology	18.36
Finance	10.27
Aerospace & Defense	8.94
Retailing	5.82
Consumable Fuels	5.31
Realty	5.18
Power	4.83
Construction	4.44
Industrial Products	4.44
Electrical Equipment	3.15
Personal Products	2.81
Minerals & Mining	2.38
Banks	2.26
Agricultural, Commercial & Construction Vehicles	0.64
Cement & Cement Products	0.54
Entertainment	0.41
Cash, Cash Equivalents and Net Current Assets	0.18
Exposure to top four sectors(%)	
Automobile And Auto Components	20.04
Healthcare	18.36
Capital Goods	17.17
Financial Services	12.53
Exposure to top seven groups(%)	
Govt of India	24.44
Tata	11.70
L&T	5.46
Bajaj	5.45
Dr. Reddys	5.08
PSJ	4.87
TVS	4.77

Notes :

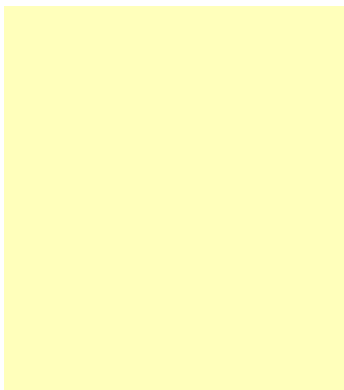
- NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Plan	30.0541	29.0541

- Dividend History - Dividend declared during the month ended February 29, 2024 : Nil
- Bonus History - Bonus declared during the month ended February 29, 2024: Nil
- Total below investment grade or default provided for and its percentage to NAV : Nil
 - Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
 - Ratio in Corporate Debt : Nil
 - Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
 - Portfolio Turnover Ratio : 149.06%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30" as on Feb 29, 2024



ISIN	Country (FIC)	Name Of The Instrument	Industry /Rating	Quantity	Market / Fair Value (Rs. In Lakhs)	% to NAV	Yield	-YTC (A/T/T) %
EQUITY & EQUITY RELATED								
Equity								
INE045A10104	IN	HDFC Bank Ltd E	Bank	6,113	85,07	0.04		
INE045A10101	IN	Industries Indentia Ltd	Pharmaceuticals	2,761	85,07	0.04		
INE045A10102	IN	ICICI Bank Ltd	Bank	5,725	85,04	0.03		
INE045A10103	IN	Edifyx Limited	IT - Software	2,613	85,06	0.03		
INE045A10104	IN	Tata Consumer Services Ltd	IT - Software	827	83,87	0.04		
INE045A10105	IN	Laurus Infotech Ltd	Construction	865	83,56	0.03		
INE045A10106	IN	ITC Ltd	Overseas F&E	7,229	29,37	0.08		
INE045A10107	IN	Axis Bank Ltd	Bank	2,655	24,25	0.06		
INE045A10108	IN	State Bank of India	Bank	3,132	23,43	0.06		
INE045A10109	IN	Bank of India Ltd	Bank - Services	2,665	22,28	0.04		
INE045A10110	IN	Kansh Mahindra Bank Limited	Bank	1,200	20,27	0.03		
INE045A10111	IN	IndusInd Bank Ltd	Overseas F&E	129	19,38	0.05		
INE045A10112	IN	Bank of Baroda Ltd	Bank	1,227	18,74	0.03		
INE045A10113	IN	HCL Technologies Ltd	IT - Software	864	14,38	0.01		
INE045A10114	IN	Reliance Industries Ltd	Automotive	731	14,13	0.08		
INE045A10115	IN	Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	881	13,90	0.04		
INE045A10116	IN	Tata Motors Ltd	Automotive	1,457	12,85	0.03		
INE045A10117	IN	NTPC Limited	Power	3,079	12,01	0.07		
INE045A10118	IN	Tata Consumer Ltd	Consumer Durables	341	12,06	0.09		
INE045A10119	IN	Maruti Suzuki India Limited	Automotive	108	12,10	0.08		
INE045A10120	IN	Power Grid Corporation of India Ltd	Power	3,228	10,52	0.03		
INE045A10121	IN	Apar Parts Limited	Consumer Durables	368	10,20	0.09		
INE045A10122	IN	Tata Steel Ltd	Iron & Steel	6,711	4,47	0.09		
INE045A10123	IN	UltraTech Cement Limited	Cement & Cement Products	84	9,20	0.08		
INE045A10124	IN	OIL & Natural Gas Corporation Ltd	Oil	3,813	8,42	0.09		
INE045A10125	IN	Coal India Ltd	Coal	1,841	8,13	0.03		
INE045A10126	IN	IndusInd Bank Ltd	Bank	540	7,96	0.04		
INE045A10127	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	599	7,91	0.03		
INE045A10128	IN	Nestle India Ltd	Food Products	291	7,55	0.09		
INE045A10129	IN	Reliance Ltd	Automotive	92	7,28	0.09		
INE045A10130	IN	Zenedge Ltd	Retailing	4,337	7,18	0.09		
INE045A10131	IN	ADANI ENTERPRISES LIMITED	Energy & Power Trading	114	7,03	0.04		
INE045A10132	IN	Raja Power Ltd	Power	443	7,06	0.04		
INE045A10133	IN	Trent Ltd	Retailing	180	6,99	0.03		
INE045A10134	IN	Green Industries Ltd	Cement & Cement Products	201	6,60	0.09		
INE045A10135	IN	Greenfield Ltd	Pharmaceuticals	110	6,28	0.08		
INE045A10136	IN	Dr Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	128	6,24	0.07		
INE045A10137	IN	Dr Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	99	6,26	0.07		
INE045A10138	IN	Dr Reddy's Laboratories Ltd	Pharmaceuticals	79	6,22	0.07		
INE045A10139	IN	Tata Consumer Products Limited	Agricultural Food & Other Products	113	6,10	0.04		
INE045A10140	IN	Shree Renuka Ltd	Automotive & Software	2,622	6,00	0.03		
INE045A10141	IN	Hindustan Industries Ltd	Iron - Iron and Steel	1,192	6,01	0.03		
INE045A10142	IN	Wipro Ltd	IT - Software	1,151	5,87	0.03		
INE045A10143	IN	SSI Life Insurance Company Ltd	Insurance	588	5,71	0.03		
INE045A10144	IN	Shree Cement Ltd	Cement	277	5,63	0.03		
INE045A10145	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	1,227	5,14	0.08		
INE045A10146	IN	Industries Indentia Ltd	Pharmaceuticals	1,883	4,25	0.04		
INE045A10147	IN	IndusInd Bank Ltd	Bank	1,282	3,41	0.04		
INE045A10148	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	82	3,08	0.03		
INE045A10149	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10150	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10151	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10152	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10153	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10154	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10155	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10156	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10157	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10158	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10159	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10160	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10161	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10162	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10163	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10164	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10165	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10166	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10167	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10168	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10169	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10170	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10171	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10172	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10173	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10174	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10175	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10176	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10177	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10178	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10179	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10180	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10181	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10182	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10183	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10184	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10185	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10186	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10187	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10188	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10189	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10190	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10191	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10192	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10193	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10194	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10195	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10196	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10197	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10198	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10199	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		
INE045A10200	IN	Adani Ports & Special Economic Zone	Transport Infrastructure	141	2,88	0.03		



HDFC NIFTY IT ETF (An open ended scheme replicating/tracking NIFTY IT Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	1,05,191	1,760.79	27.76		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	39,037	1,598.60	25.20		
INE860A01027		HCL Technologies Ltd.	IT - Software	40,781	678.53	10.70		
INE69C010386		Tech Mahindra Ltd.	IT - Software	44,707	569.50	8.98		
INE075A01022		Wipro Ltd.	IT - Software	1,00,955	523.55	8.25		
INE214T01019		LTI Mindtree Limited	IT - Software	6,566	348.05	5.49		
INE262H01013		Persistent Systems Limited	IT - Software	3,689	318.37	5.02		
INES91G01017		Coforge Limited	IT - Software	4,370	286.41	4.51		
INE356A01018		NightsS Limited.	IT - Software	5,944	155.58	2.45		
INE010V01017		L&T Technology Services Ltd.	IT - Services	1,967	104.30	1.64		
Sub Total					6,343.68	100.00		
Total					6,343.68	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.07	0.02	6.6792	
Sub Total					1.07	0.02		
Total					1.07	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.03	-0.02		
Sub Total					-1.03	-0.02		
Total					-1.03	-0.02		
Grand Total					6,343.72	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 ~ Non-Traded Securities (Debt) as on February 29, 2024
 # Not Series Scope
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/R/2020-21 read with SEBI circular SEBI/HO/DPD/CIF/CSRP/2021/054

Portfolio Classification by Industry(%)	
IT - Software	98.36
IT - Services	1.64
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Information Technology	100.00
Exposure to top seven groups(%)	
Indian Private-Infosys Ltd.	27.76
Tata	25.20
Shiv Nadar	10.70
Mahindra	8.98
Indian Private-Wipro Ltd.	8.25
L&T	7.13
Indian Private-Persistent Systems Ltd.	5.02

Notes :

1) NAV History

NAV per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	38.3918	37.2922

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

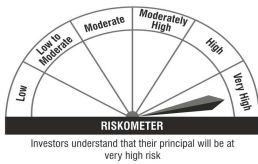
4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

6) Portfolio Turnover Ratio : 368.44%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT" as on Feb 29, 2024



HDFC NIFTY Private Bank ETF (An open ended scheme replicating/tracking NIFTY Private Bank Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01021		ICICI Bank Ltd.	Banks	8,59,033	9,038.75	28.01		
INE040A01034		HDFC Bank Ltd.†	Banks	5,36,113	7,523.81	23.32		
INE238A01034		Axis Bank Ltd.	Banks	3,39,901	3,654.28	11.33		
INE055A01012		Indusind Bank Ltd.	Banks	2,36,762	3,492.30	10.82		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,97,120	3,330.24	10.32		
INE171A01029		The Federal Bank Ltd.	Banks	11,18,842	1,682.74	5.22		
INE092T01019		IDFC First Bank Limited	Banks	19,05,098	1,544.08	4.79		
INE976G01028		RBL Bank Ltd.	Banks	2,98,060	775.40	2.40		
INES45J01014		Bandhan Bank Ltd.	Banks	3,78,262	739.88	2.29		
INE491A01021		City Union Bank Ltd.	Banks	3,98,924	485.09	1.50		
Sub Total					32,266.57	100.00		
Total					32,266.57	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.63	0.01	6.6792	
Sub Total					4.63	0.01		
Total					4.63	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			-4.27	-0.01		
Sub Total					-4.27	-0.01		
Total					-4.27	-0.01		
Grand Total					32,266.93	100.00		

Portfolio Classification by Industry(%)	
Banks	100.00
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Financial Services	100.00
Exposure to top seven groups(%)	
ICICI	28.01
HDFC	23.32
Axis Bank	11.33
Hinduja	10.82
Kotak Mahindra	10.32
Indian Private-The Federal Bank Limited	5.22
IDFC	4.79

Notes :

1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	23.2391	23.7344

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

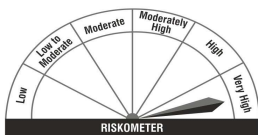
4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

6) Portfolio Turnover Ratio : 21.34%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank" as on Feb 29, 2024



HDFC NIFTY PSU BANK ETF (An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI))

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE062A01020		State Bank of India	Banks	75,180	562.42	30.71		
INE028A01039		Bank of Baroda	Banks	1,14,590	304.18	16.61		
INE476A01014		Canara Bank	Banks	41,315	233.20	12.73		
INE160A01022		Punjab National Bank	Banks	1,89,794	231.26	12.63		
INE692A01016		Union Bank of India	Banks	1,08,838	159.23	8.69		
INE562A01011		Indian Bank	Banks	22,357	117.41	6.41		
INE084A01016		Bank of India	Banks	78,473	103.15	5.63		
INE457A01014		Bank of Maharashtra	Banks	63,290	37.78	2.06		
INES55A01014		Indian Overseas Bank	Banks	48,269	31.21	1.70		
INE483A01010		Central Bank Of India	Banks	38,793	24.30	1.33		
INE691A01018		UCO Bank	Banks	38,163	21.64	1.18		
INE608A01012		Punjab & Sind Bank	Banks	8,654	5.57	0.30		
Sub Total					1,831.35	99.98		
Total					1,831.35	99.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.01	@	6.6792	
Sub Total					0.01	@		
Total					0.01	@		
OTHERS								
Net Current Assets								
		Net Current Assets			0.01	0.02		
Sub Total					0.01	0.02		
Total					0.01	0.02		
Grand Total					1,831.37	100.00		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** These Traded Non-Traded Securities (Equity) as on February 29, 2024

* Non-Traded Securities (Debt) as on February 29, 2024

Non Sense Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/054

Portfolio Classification by Industry(%)

Banks	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Exposure to top four sectors(%)

Financial Services	99.98
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Exposure to top seven groups(%)

Govt - PSD	55.46
Govt - SBI	30.71
Govt - PNB	12.63
Govt of India	1.18

Notes :

1) NAV History

NAV per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	69.3087	62.7552

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

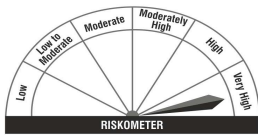
3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank" as on Feb 29, 2024



Investors understand that their principal will be at very high risk



HDFC NIFTY NEXT 50 ETF (An open ended scheme replicating/tracking NIFTY Next 50 Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	--YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE94A01020		Trent Ltd.	Retailing	1,912	74.22	4.82		
INE263A01024		Ibhat Electronics Ltd.	Aerospace & Defense	31,067	63.72	4.14		
INE714A01013		Shriram Finance Ltd.	Finance	2,410	38.77	3.82		
INE245A01021		The Tata Power Company Ltd.	Power	14,689	54.61	3.55		
INE24A01010		Indian Oil Corporation Ltd.	Petroleum Products	31,945	52.72	3.42		
INE271C01023		DLF LIMITED	Realty	5,582	50.30	3.27		
INE069F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,624	50.08	3.25		
INE49A01023		TVS Motor Company Ltd.	Automobiles	2,019	43.19	2.89		
INE028A01039		Bank of Baroda	Banks	16,147	42.86	2.78		
INE129A01019		GAIL (India) Ltd.	Gas	23,282	42.61	2.77		
INE020N01028		Godrej Consumer Products Ltd.	Personal Products	3,382	41.28	2.68		
INE46L01027		InterGlobe Aviation Ltd.	Transport Services	1,239	39.09	2.54		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	6,372	38.61	2.51		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	3,496	38.08	2.47		
INE795G01017		ICICI Lombard General Insurance Co	Insurance	2,220	38.00	2.47		
INE118A01026		Pollack Industries Ltd.	Chemicals & Petrochemicals	1,322	36.29	2.35		
INE003A01024		Siemens Ltd.	Electrical Equipment	772	36.12	2.35		
INE063F01028		JIND EDGE (INDIA) LIMITED	Refining	673	35.45	2.30		
INE176B01024		Havells India Ltd.	Consumer Durables	2,174	31.29	2.16		
INE479A01014		Canara Bank	Banks	5,822	32.86	2.13		
INE795T01015		Zomato Ltd.	Retailing	19,168	31.71	2.06		
INE16A01022		Punjab National Bank	Banks	25,786	31.42	2.04		
INE205A01025		Vedanta Ltd.	Diversified Metals	11,607	31.11	2.02		
INE47A01010		SRF Ltd.	Chemicals & Petrochemicals	1,200	30.11	1.96		
INE079A01015		Shree Cement Ltd.	Cement & Cement Products	116	29.59	1.92		
INE058010104		United Spirits Limited	Beverages	2,524	29.43	1.91		
INE25A01022		Colgate-Palmolive (I) Ltd.	Personal Products	1,156	29.21	1.90		
INE019A01026		Dabur India Ltd.	Personal Products	5,072	27.29	1.77		
INE03101010		PI Industries Ltd.	Fertilizers & Agrochemicals	697	16.66	1.66		
INE117A01022		ABB India Ltd.	Electrical Equipment	499	24.99	1.62		
INE34101010		Adani Green Energy Limited	Power	1,214	24.99	1.62		
INE479A01030		Jindal Steel & Power Ltd.	Iron & Steel	3,185	18.72	1.61		
INE33701020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	2,637	24.46	1.59		
INE775A01015		Samarthana Hoffman International Ltd.	Auto Components	20,371	24.52	1.59		
INE00M01021		Varun Beverages Ltd	Beverages	1,734	24.42	1.59		
INE196A01026		Manico Ltd.	Agricultural Food & Other Products	4,489	23.46	1.52		
INE192B01011		Avenue Supermarts Ltd.	Retailing	940	13.16	1.37		
INE323A01026		Bosch Limited	Auto Components	74	21.16	1.37		
INE08A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	793	21.14	1.37		
INE108010107		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,195	20.67	1.39		
INE018010116		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	2,556	18.39	1.19		
INE736G01018		ICICI Prudential Life Insurance Company Ltd.	Insurance	3,372	17.96	1.17		
INE463A01038		Benger Foods (I) Ltd	Consumer Durables	2,427	14.72	0.96		
INE18A01012		Bajaj Holdings & Investment Ltd	Finance	157	14.56	0.93		
INE416C01012		Muthoot Finance Ltd.	Finance	940	12.26	0.80		
INE931E01010		Adani Energy Solutions Limited	Power	1,087	11.57	0.75		
INE398101023		ADANI TOTAL GAS LIMITED	Gas	992	10.17	0.66		
INE031Y01017		Life Insurance Corporation of India	Insurance	914	9.35	0.61		
INE79A01014		Procter & Gamble Hygiene & Healthca	Personal Products	34	5.35	0.35		
INE099A01024		Adani Wilmar Limited	Agricultural Food & Other Products	564	2.15	0.14		
Sub Total					1,539.41	99.97		
Total					1,539.41	99.97		
MONEY MARKET INSTRUMENTS								
TRIPS - Tri-party Repo								
					0.21	0.01	6.67%	
Sub Total					0.21	0.01		
Total					0.21	0.01		
OTHERS								
Net Current Assets								
					0.31	0.02		
Sub Total					0.31	0.02		
Total					0.31	0.02		
Grand Total					1,539.93	100.00		

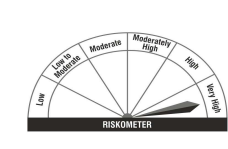
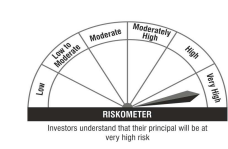
* Top Green Holdings
 * Issuance/Classification as recommended by AMFI
 † - Sponsor Company
 ** They "invest" their funds (Securities/Debt) on an ordinary 2% 204
 * Non-Fund Securities (NFI) as of February 29, 2024
 * Non-Securities
 @ - Not Held in Cash
 -- YTC in % of Call is decided at maturity level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI (SBI/ICICI/Axis/IDBI/IndusInd/IOB)

Portfolio Classification by Industry(%)	
Retailing	10.55
Finance	9.21
Aerospace & Defense	7.39
Banks	6.95
Personal Products	6.70
Power	5.92
Cement & Cement Products	4.43
Chemicals & Petrochemicals	4.31
Insurance	4.25
Electrical Equipment	3.97
Beverages	3.50
Gas	3.43
Petroleum Products	3.42
Realty	3.27
Consumer Durables	3.12
Auto Components	2.96
Automobiles	2.80
Pharmaceuticals & Biotechnology	2.71
Transport Services	2.54
Diversified Metals	2.02
Agricultural Food & Other Products	1.66
Fertilizers & Agrochemicals	1.66
Ferrous Metals	1.61
Leisure Services	1.59
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Financial Services	20.41
Consumer Services	12.14
Fast Moving Consumer Goods	11.86
Capital Goods	11.36
Exposure to top seven groups(%)	
Tata	8.37
Govt of India	6.91
PSU	5.45
GSI - PSB	4.91
Shriram Group	3.82
ICICI	3.64
GSI - IDCL	3.42

Notes :
 1) NAV History

NAV per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Option	59.3955	55.6004

 Dividend History - Dividend declared during the month ended February 29, 2024 : Nil
 Bonus History - Bonus declared during the month ended February 29, 2024: Nil
 2) Total below investment grade or default provided for and its percentage to NAV : Nil
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
 4) Repo in Corporate Debt : Nil
 5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
 6) Portfolio Turnover Ratio : 25.05%
 7) DCR stands for Income Distribution cum Capital Withdrawal
 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50" as on Feb 29, 2024



HDFC NIFTY 50 ETF (An open ended scheme replicating / tracking NIFTY 50 Index)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	--YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE00401034		HDFC Bank Ltd.	Banks	24,14,866	33,890.23	10.97		
INE00201018		Reliance Industries Ltd.	Petroleum Products	10,87,101	21,762.74	10.28		
INE09001021		ICICI Bank Ltd.	Banks	22,54,029	21,716.89	7.67		
INE09001021		Infosys Limited	IT - Software	11,47,044	19,200.37	6.21		
INE46701029		Tata Consultancy Services Ltd.	IT - Software	3,25,556	13,321.84	4.31		
INE11801030		Larsen and Toubro Ltd.	Construction	3,79,880	13,210.52	4.27		
INE15001025		ITC Ltd.	Diversified FMCG	28,46,480	1,565.25	3.74		
INE23001024		Axis Bank Ltd.	Banks	8,91,871	9,988.51	3.10		
INE62001020		State Bank of India	Banks	12,33,235	9,235.83	2.99		
INE39701024		Bharti Airtel Ltd.	Telecom - Services	6,12,970	9,142.50	2.96		
INE27001028		Kotak Mahindra Bank Limited	Banks	4,72,644	7,885.08	2.58		
INE03001027		Hindustan Unilever Ltd.	Diversified FMCG	2,86,922	6,921.42	2.24		
INE29001024		Rajj Finance Ltd.	Finance	99,373	5,865.09	1.88		
INE86001027		HCL Technologies Ltd.	IT - Software	3,40,102	5,628.79	1.83		
INE10101026		Mahindra & Mahindra Ltd.	Automobiles	2,87,724	5,559.98	1.80		
INE0401026		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,46,970	5,475.01	1.77		
INE15001022		Tata Motors Ltd.	Automobiles	5,65,945	5,377.61	1.74		
INE73010110		NTPC Limited	Power	15,36,886	5,144.23	1.66		
INE2001028		Titan Company Ltd.	Consumer Durables	1,14,089	4,899.92	1.57		
INE58010110		Maruti Suzuki India Limited	Automobiles	42,435	4,790.21	1.55		
INE75010110		Power Grid Corporation of India Ltd.	Power	14,64,521	4,143.40	1.34		
INE021001026		Asian Paints Limited	Consumer Durables	1,44,875	4,088.23	1.32		
INE08101020		Tata Steel Ltd.	Iron & Steel	26,47,704	3,729.29	1.21		
INE48101011		UltraTech Cement Limited	Cement & Cement Products	37,109	3,629.97	1.19		
INE13001029		Oil & Natural Gas Corporation Ltd.	Oil	12,53,256	3,316.12	1.07		
INE52201014		Coal India Ltd.	Consumable Fuels	7,32,742	3,199.97	1.04		
INE4201042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,36,020	3,116.64	1.01		
INE09501012		Indusind Bank Ltd.	Banks	2,12,490	3,113.28	1.01		
INE29001024		Nestle India Ltd.	Food Products	1,14,640	2,926.28	0.96		
INE17010110		Bajaj Auto Limited	Automobiles	36,372	2,876.79	0.93		
INE42010104		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	84,260	2,786.28	0.90		
INE91801026		Bajaj Finserv Ltd.	Finance	1,74,325	2,778.39	0.90		
INE047001021		Grasim Industries Ltd.	Cement & Cement Products	1,18,494	2,596.68	0.84		
INE66010216		Tech Mahindra Ltd.	IT - Software	2,02,736	2,527.08	0.83		
INE09001026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,68,641	2,496.48	0.81		
INE08901023		Dy Reddy Laboratories Ltd.	Pharmaceuticals & Biotechnology	39,132	2,513.94	0.81		
INE19010218		SOM Steel Ltd.	Iron & Steel	3,06,487	2,492.20	0.79		
INE19201025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,02,092	2,405.00	0.78		
INE03010103		Hindalco Industries Ltd.	Metals & Minerals Trading	4,89,404	2,265.09	0.77		
INE07501022		Wipro Ltd.	IT - Software	4,53,288	2,203.75	0.76		
INE123010116		SBI Life Insurance Company Ltd.	Insurance	1,44,790	2,207.94	0.73		
INE437010104		Apollo Hospitals Enterprise Ltd.	Healthcare Services	32,344	1,973.03	0.64		
INE95010114		HDFC Life Insurance Company Limited	Insurance	3,38,653	1,970.56	0.64		
INE2101020		Brimma Industries Ltd.	Food Products	37,928	1,883.20	0.61		
INE0201011		Bharat Petroleum Corporation Ltd.	Petroleum Products	3,06,726	1,821.16	0.60		
INE15001026		Hero Motocorp Ltd.	Automobiles	41,753	1,848.20	0.60		
INE66001021		Eicher Motors Ltd.	Automobiles	43,990	1,668.28	0.54		
INE214T01019		LTMindree Limited	IT - Software	29,479	1,562.64	0.51		
INE361801024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	40,949	1,428.63	0.46		
INE02001026		LPL Ltd.	Fertilizers & Agrochemicals	79,105	799.10	0.25		
Sub Total					3,08,908.49	99.97		
Total					3,08,908.49	99.97		
MONEY MARKET INSTRUMENTS								
TRIPS - Tri-party Repo								
		TRIPS - Tri-party Repo			41.23	0.01	6.67%	
Sub Total					41.23	0.01		
Total					41.23	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			74.11	0.02		
Sub Total					74.11	0.02		
Total					74.11	0.02		
Grand Total					3,09,023.83	100.00		

* Tax Given Indirect
 ** Security Classification as recommended by AMFI
 † - Sponsor Company
 †† They 'Track' their 'Index Securities Status' on an February 29, 2024
 ††† Non-Track Securities (Only as of February 29, 2024)
 †††† Non-Securitized
 ††††† Not in Cash
 †††††† YTC in Cash at Call at maturity level for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practice Handbook (BSP/PI/2022-23) read with SEBI circular (SEBI/HO/MF/DC/IN/2023/024)

Portfolio Classification by Industry(%)

Banks	28.32
IT - Software	14.45
Petroleum Products	10.88
Automobiles	7.16
Diversified FMCG	5.98
Construction	4.27
Pharmaceuticals & Biotechnology	3.85
Power	3.00
Telecom - Services	2.96
Consumer Durables	2.89
Finance	2.78
Cement & Cement Products	2.03
Iron & Steel	2.00
Food Products	1.57
Insurance	1.37
Oil	1.07
Consumable Fuels	1.04
Transport Infrastructure	1.01
Metals & Minerals Trading	0.90
Agricultural Food & Other Products	0.78
Non - Ferrous Metals	0.77
Healthcare Services	0.64
Fertilizers & Agrochemicals	0.25
Cash, Cash Equivalents and Net Current Assets	0.03

Exposure to top four sectors(%)

Financial Services	32.47
Information Technology	14.45
Oil, Gas & Consumable Fuels	12.99
Fast Moving Consumer Goods	8.33

Exposure to top seven groups(%)

HDFC	11.61
Mahindra & Mahindra	10.28
Tata	9.61
ICICI	7.67
Indian Private-Infosys Ltd.	4.21
L&T	4.78
Govt of India	4.04

Notes :

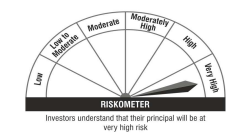
1) NAV History

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Plan	240.6755	237.5588

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024 : Nil

- Total below Investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETPs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 10.76%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50" as on Feb 29, 2024



HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE22701014		Coal India Ltd.	Consumable Fuels	15,130	66.07	5.81		
INE660A01027		HCL Technologies Ltd.	IT - Software	3,790	63.06	5.55		
INE099A01021		Infosys Limited	IT - Software	3,587	60.04	5.28		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,459	59.75	5.26		
INE239A01024		Nestle India Ltd.	Food Products	2,157	56.26	4.95		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,143	51.70	4.55		
INE154A01025		ITC Ltd.	Diversified FMCG	12,134	49.30	4.34		
INE040A01034		HDFC Bank Ltd.	Banks	3,292	46.20	4.07		
INE21A01026		Asian Paints Limited	Consumer Durables	1,637	46.19	4.06		
INES5801010		Maruti Suzuki India Limited	Automobiles	409	46.17	4.06		
INE917101010		Bajaj Auto Limited	Automobiles	563	44.53	3.92		
INE216A01030		Britannia Industries Ltd.	Food Products	871	43.25	3.81		
INE239A01024		Colgate-Palmolive (I) Ltd.	Personal Products	1,633	41.26	3.63		
INE233A01024		Bhanshi Electronics Ltd.	Aerospace & Defense	18,934	38.83	3.42		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,794	35.59	3.13		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,119	34.51	3.04		
INE075A01022		Wipro Ltd.	IT - Software	6,339	32.87	2.89		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	727	32.18	2.83		
INE066A01021		Eicher Motors Ltd.	Automobiles	747	28.33	2.49		
INE214T01019		LTI Mindtree Limited	IT - Software	534	28.31	2.49		
INE35Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	2,895	26.85	2.36		
INE318A01026		Pharmit Industries Ltd.	Chemicals & Petrochemicals	980	26.81	2.36		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,126	26.74	2.35		
INE176B01034		Havells India Ltd.	Consumer Durables	1,733	26.54	2.34		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	5,031	26.29	2.31		
INE31801024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	691	24.11	2.12		
INE016A01026		Dabur India Ltd.	Personal Products	4,248	22.86	2.01		
INE233A01026		Bosch Limited	Auto Components	77	22.01	1.94		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	2,684	16.28	1.43		
INE414G01012		Muthoot Finance Ltd.	Finance	952	12.41	1.09		
Sub Total					1,135.30	99.89		
Total					1,135.30	99.89		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.78	0.07	6.6792	
Sub Total					0.78	0.07		
Total					0.78	0.07		
OTHERS								
Net Current Assets								
		Net Current Assets			0.34	0.04		
Sub Total					0.34	0.04		
Total					0.34	0.04		
Grand Total					1,136.42	100.00		

Top Seven Holdings

- + Industry Classification as recommended by APPI
- Sponsor Company
- ** Trade Traded Non-Traded Securities (Equity) as on February 29, 2024
- * Non-Traded Securities (Debt) as on February 29, 2024
- # Non Sense Stocks
- @ Less than 0.01%
- YTC is 'Yield to Call' is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per APPI Best Practices Notification 115/BR/2020-21 read with SEBI circular SEBI/HO/DP/CF/CORP/2021/034

Portfolio Classification by Industry(%)

IT - Software	24.60
Automobiles	13.30
Diversified FMCG	8.89
Food Products	8.76
Personal Products	7.99
Consumer Durables	7.83
Aerospace & Defense	6.46
Consumable Fuels	5.81
Banks	4.07
Chemicals & Petrochemicals	2.36
Leisure Services	2.36
Agricultural Food & Other Products	2.31
Pharmaceuticals & Biotechnology	2.12
Auto Components	1.94
Finance	1.09
Cash, Cash Equivalents and Net Current Assets	0.11

Exposure to top four sectors(%)

Fast Moving Consumer Goods	27.95
Information Technology	24.60
Automobile And Auto Components	15.24
Consumer Durables	7.83

Exposure to top seven groups(%)

Govt of India	9.23
Shiv Nadar	5.55
PSU	5.40
Indian Private-Infosys Ltd.	5.28
Tata	5.26
Nestle India - MNC	4.95
MNC -Acc-Unilever	4.55

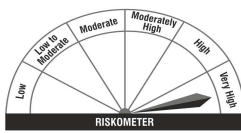
Notes :

1) NAV History	February 29, 2024	January 31, 2024
NAV\$ per unit (Rs.)	51.3803	50.3630
Growth Option		

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- 6) Portfolio Turnover Ratio : 29.04%
- 7) ICDC stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30" as on Feb 29, 2024



HDFC S&P BSE SENSEX ETF (An open ended scheme replicating / tracking S&P BSE SENSEX index)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
• INE040A01034		HDFC Bank Ltd. E	Banks	4,48,318	6,288.78	12.86		
• INE02AA01018		Reliance Industries Ltd.	Petroleum Products	2,03,941	5,961.84	12.19		
• INE09AA01021		ICICI Bank Ltd.	Banks	6,13,984	4,361.11	8.92		
• INE009A01021		Infosys Limited	IT - Software	2,10,862	3,532.04	7.22		
• INE018A01030		Larsen and Toubro Ltd.	Construction	71,422	2,486.63	5.08		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	60,525	2,476.77	5.06		
• INE154A01025		ITC Ltd.	Diversified FMCG	5,23,101	2,126.41	4.35		
• INE238A01034		Avgil Bank Ltd.	Banks	1,67,524	1,802.06	3.68		
INE062A01020		State Bank of India	Banks	2,26,709	1,698.73	3.47		
INE397A01024		Bharti Airtel Ltd.	Telecom - Services	1,49,413	1,677.76	3.43		
INE237A01028		Kotak Mahindra Bank Limited	Banks	84,539	1,429.39	2.92		
INE039A01027		Hindustan Unilever Ltd.	Diversified FMCG	52,746	1,271.73	2.60		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	56,566	1,093.87	2.24		
INE296A01024		Bajaj Finance Ltd.	Finance	16,430	1,067.28	2.18		
INE860A01027		HCL Technologies Ltd.	IT - Software	62,522	1,042.34	2.13		
INE44A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	63,763	1,005.35	2.06		
INE155A01022		Tata Motors Ltd.	Automobiles	1,05,994	1,007.79	2.06		
INE733E01010		NTPC Limited	Power	2,80,691	941.58	1.93		
INE280A01028		Titan Company Ltd.	Consumer Durables	24,650	894.63	1.83		
INE585B01010		Manuor Suzuki India Limited	Automobiles	7,852	884.87	1.81		
INE732E01010		Power Grid Corporation of India Ltd.	Power	2,69,226	760.70	1.56		
INE021A01026		Asian Paints Limited	Consumer Durables	26,633	752.49	1.54		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,822	675.51	1.38		
INE091A01020		Tata Steel Ltd.	Ferrous Metals	4,76,516	671.41	1.37		
INE095A01012		Indusind Bank Ltd.	Banks	38,581	569.22	1.16		
INE239A01024		Nestle India Ltd.	Food Products	21,075	547.67	1.12		
INE918101026		Bajaj Finserv Ltd.	Finance	32,047	510.88	1.04		
INE669C01036		Tech Mahindra Ltd.	IT - Software	36,895	470.87	0.96		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	56,342	450.82	0.92		
INE075A01022		Wipro Ltd.	IT - Software	83,296	432.43	0.88		
Sub Total					48,892.96	99.95		
Total					48,892.96	99.95		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.17	0	6.6792	
Sub Total					0.17	0		
Total					0.17	0		
OTHERS								
Net Current Assets								
		Net Current Assets			10.15	0.05		
Sub Total					10.15	0.05		
Total					10.15	0.05		
Grand Total					48,903.28	100.00		

• Top Seven Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Non-Traded Non-Financial Securities (Equity) as on February 29, 2024
 * Non-Traded Securities (Debt) as on February 29, 2024
 # Non-Sense Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/99/2020-21 read with SEBI circular SEBI/MO/DP/CF/CR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	33.01
IT - Software	16.25
Petroleum Products	12.19
Diversified FMCG	6.95
Automobiles	6.11
Construction	5.08
Power	3.49
Telecom - Services	3.43
Consumer Durables	3.37
Finance	3.22
Ferrous Metals	2.29
Pharmaceuticals & Biotechnology	2.06
Cement & Cement Products	1.38
Food Products	1.12
Cash, Cash Equivalents and Net Current Assets	0.05
Exposure to top four sectors(%)	
Financial Services	36.23
Information Technology	16.25
Oil, Gas & Consumable Fuels	12.19
Fast Moving Consumer Goods	8.07
Exposure to top seven groups(%)	
HDFC	12.86
Mukesh Ambani	12.19
Tata	10.32
ICICI	8.92
Indian Private-Infosys Ltd.	7.22
L&T	5.08
MNC Asc-ITC	4.35

Notes :

NAVs per unit (Rs.)	February 29, 2024	January 31, 2024
Growth Plan	79.9269	79.0115

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 13.66%
- JDCW stands for Income Distribution cum Capital Withdrawal
- Scheme benchmark based on Scheme Portfolio and Portfolio Benchmark "S&P BSE SENSEX" as on Feb 29, 2024



HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index TRI)

Portfolio as on 29-Feb-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE09A01021		Infosys Limited	IT - Software	21,165	354.28	15.23		
INE09A01021		ICICI Bank Ltd.	Banks	32,838	345.52	14.85		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	6,691	274.00	11.78		
INE154A01025		ITC Ltd.	Diversified FMCG	58,505	237.71	10.22		
INE062A01020		State Bank of India	Banks	25,347	189.62	8.15		
INE86A01027		HCL Technologies Ltd.	IT - Software	6,990	116.30	5.00		
INE733E01010		NTPC Limited	Power	31,383	105.32	4.53		
INE752E01010		Power Grid Corporation of India Ltd.	Power	30,101	85.14	3.66		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	54,419	76.65	3.29		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	25,759	68.16	2.93		
INES22F01014		Coal India Ltd.	Consumable Fuels	15,061	65.77	2.83		
INE91701010		Bajaj Auto Limited	Automobiles	748	59.16	2.54		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	2,435	53.36	2.29		
INE69C01036		Tech Mahindra Ltd.	IT - Software	4,126	52.56	2.26		
INE089A01023		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	805	51.72	2.22		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	9,648	48.61	2.09		
INE075A01022		Wipro Ltd.	IT - Software	9,317	48.32	2.08		
INE216A01030		Britannia Industries Ltd.	Food Products	780	38.73	1.66		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	658	37.98	1.63		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	3,322	15.60	0.67		
Sub Total					2,324.51	99.91		
Total					2,324.51	99.91		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					0.92	0.04	6.6792	
Sub Total					0.92	0.04		
Total					0.92	0.04		
OTHERS								
Net Current Assets								
					0.95	0.05		
Sub Total					0.95	0.05		
Total					0.95	0.05		
Grand Total					2,326.38	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on February 29, 2024
 ~ Non-Traded Securities (Debt) as on February 29, 2024
 # Non-Sense Stock
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/DPD/CFA/CR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	36.35
Banks	23.00
Diversified FMCG	10.22
Power	8.19
Automobiles	4.17
Ferrous Metals	3.29
Oil	2.93
Consumable Fuels	2.83
Cement & Cement Products	2.29
Pharmaceuticals & Biotechnology	2.22
Non - Ferrous Metals	2.09
Food Products	1.66
Fertilizers & Agrochemicals	0.67
Cash, Cash Equivalents and Net Current Assets	0.09
Exposure to top four sectors(%)	
Information Technology	36.35
Financial Services	23.00
Fast Moving Consumer Goods	11.88
Power	8.19
Exposure to top seven groups(%)	
Indian Private-Infosys Ltd.	15.23
Tata	15.07
ICICI	14.85
Govt of India	11.02
MNC Asc-ITC	10.22
Gov - SBI	8.15
Shiv Nadar	5.00

Notes :

NAV History	February 29, 2024	January 31, 2024
NAV per unit (Rs.)	125.3307	121.7685
Growth Option		

Dividend History - Dividend declared during the month ended February 29, 2024 : Nil

Bonus History - Bonus declared during the month ended February 29, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Feb 29, 2024 : Nil
- Portfolio Turnover Ratio : 44.28%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20" as on Feb 29, 2024

