

| 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 |

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 30-Apr-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 | GOI MAT 120426 | Sovereign | 47,75,000 | 4,645.91 | 94.83 | 7.2655 | |
| IN000326C040 | | GOI STRIPS - Mat: 190326^ | Sovereign | 1,30,000 | 113.83 | 2.32 | 7.3061 | |
| IN0020190016 | 7.27 | GOI MAT 080426^ | Sovereign | 1,10,000 | 110.24 | 2.25 | 7.2719 | |
| Sub Total | | | | | 4,869.98 | 99.40 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 157.19 | 3.21 | 6.6554 | |
| Sub Total | | | | | 157.19 | 3.21 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -127.71 | -2.61 | | |
| Sub Total | | | | | -127.71 | -2.61 | | |
| Total | | | | | 4,899.46 | 100.00 | | |

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thresh Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 ^ Non-Traded Securities (Debt) as on April 30, 2024
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC (in % 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/ND/CF/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS | 99.40 |
| Cash, Cash Equivalents and Net Current Assets | 0.60 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 99.40 |
| Cash, Cash Equivalents and Net Current Assets | 0.60 |

Notes :

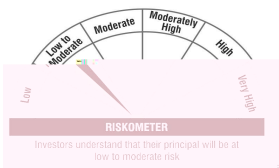
1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 10.9345 | 10.8961 |
| IDCW Option - Direct Plan | 10.9713 | 10.9304 |
| Quarterly IDCW Option | 10.2250 | 10.1890 |
| Quarterly IDCW Option - Direct Plan | 10.2281 | 10.1900 |
| Growth Option | 10.9345 | 10.8961 |
| Growth Option - Direct Plan | 10.9712 | 10.9304 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 7.27%
- Maturity Duration : 678.73 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 709.27 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Apr 30, 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) | | | | | | | | |
| IN000926P015 | | GOI STRIPS - Mat 060926^ | Sovereign | 80,00,000 | 6,776.07 | 93.44 | 7.3303 | |
| IN000926C070 | | GOI STRIPS - Mat 060926^ | Sovereign | 2,78,800 | 236.15 | 3.26 | 7.3303 | |
| IN000326C057 | | GOI STRIPS - Mat 120326^ | Sovereign | 2,52,000 | 220.97 | 3.05 | 7.3053 | |
| Sub Total | | | | | 7,233.19 | 99.75 | | |
| Total | | | | | 7,233.19 | 99.75 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 19.85 | 0.27 | 6.6554 | |
| Sub Total | | | | | 19.85 | 0.27 | | |
| Total | | | | | 19.85 | 0.27 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -1.25 | -0.02 | | |
| Sub Total | | | | | -1.25 | -0.02 | | |
| Total | | | | | -1.25 | -0.02 | | |
| Grand Total | | | | | 7,251.79 | 100.00 | | |

| | |
|--|-------|
| Portfolio Classification by Asset Class(%) | |
| G-Sec STRIPS | 99.75 |
| Cash, Cash Equivalents and Net Current Assets | 0.25 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 99.75 |
| Cash, Cash Equivalents and Net Current Assets | 0.25 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 10.7629 | 10.7233 |
| IDCW Option - Direct Plan | 10.7930 | 10.7510 |
| Quarterly IDCW Option | 10.0821 | 10.0450 |
| Quarterly IDCW Option - Direct Plan | 10.0862 | 10.0470 |
| Growth Option | 10.7629 | 10.7233 |
| Growth Option - Direct Plan | 10.7930 | 10.7510 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil

6) Annualised Portfolio YTM : 7.33%

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 30-Apr-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 | 5,485.62 | 38.62 | 7.3935 | |
| IN000929C041 | | GOI STRIPS - Mat 190929^ | Sovereign | 36,26,000 | 2,470.50 | 17.39 | 7.3880 | |
| IN000230C028 | | GOI STRIPS - Mat 220230^ | Sovereign | 30,42,000 | 2,010.23 | 14.15 | 7.3928 | |
| IN000430C016 | | GOI STRIPS - Mat 260430^ | Sovereign | 25,47,600 | 1,661.98 | 11.70 | 7.3963 | |
| IN00020200070 | 5.79 | S.79% GOI MAT 110530 | Sovereign | 15,00,000 | 1,397.50 | 9.84 | 7.3370 | |
| IN000130C012 | | GOI STRIPS - Mat 020130^ | Sovereign | 10,37,500 | 692.48 | 4.87 | 7.3916 | |
| IN000330C059 | | GOI STRIPS - Mat 120330^ | Sovereign | 5,00,000 | 329.10 | 2.32 | 7.3934 | |
| Sub Total | | | | | 14,047.41 | 98.89 | | |
| Total | | | | | 14,047.41 | 98.89 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 117.67 | 0.83 | 6.6554 | |
| Sub Total | | | | | 117.67 | 0.83 | | |
| Total | | | | | 117.67 | 0.83 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 40.50 | 0.28 | | |
| Sub Total | | | | | 40.50 | 0.28 | | |
| Total | | | | | 40.50 | 0.28 | | |
| Grand Total | | | | | 14,205.58 | 100.00 | | |

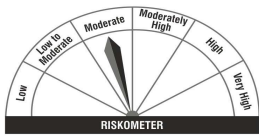
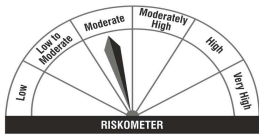
Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** These Traded Non-Traded Securities (Equity) as on April 30, 2024
 † Non-Traded Securities (Debt) as on April 30, 2024
 † Non Senseless Scrips
 © Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/10/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS | 98.89 |
| Cash, Cash Equivalents and Net Current Assets | 1.11 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 98.89 |
| Cash, Cash Equivalents and Net Current Assets | 1.11 |

Notes :

| 1) NAV History | | | |
|-------------------------------------|----------------|----------------|--|
| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 | |
| IDCW Option | 11.0225 | 11.0107 | |
| IDCW Option - Direct Plan | NA | NA | |
| Quarterly IDCW Option | 10.0697 | 10.0590 | |
| Quarterly IDCW Option - Direct Plan | 10.0727 | 10.0599 | |
| Growth Option | 11.0225 | 11.0107 | |
| Growth Option - Direct Plan | 11.0561 | 11.0420 | |

- Dividend History - Dividend declared during the month ended April 30, 2024 : Nil
- Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
 - Annualised Portfolio YTM : 7.38%
 - Macaulay Duration : 2061.52 Days
 - Residual Maturity (Average Portfolio Maturity other than equity investments) : 2102.22 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Apr 30, 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 30-Apr-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 | 5,706.52 | 37.11 | 7.5346 | |
| IN000625C078 | | GOI STRIPS - Mat 160625^ | Sovereign | 50,31,800 | 4,653.26 | 30.26 | 7.1994 | |
| IN000625C052 | | GOI STRIPS - Mat 150625^ | Sovereign | 21,66,900 | 2,004.27 | 13.03 | 7.1993 | |
| IN1020150067 | 8.24 | 8.24% Andhra Pradesh SDL - Mat 090925^ | Sovereign | 6,04,700 | 6,111.05 | 3.97 | 7.5362 | |
| IN1620150079 | 8.23 | 8.23% Haryana SDL - Mat 090925^ | Sovereign | 3,92,500 | 396.48 | 2.58 | 7.5547 | |
| IN1020150042 | 8.31 | 8.31% Andhra Pradesh SDL - Mat 290725^ | Sovereign | 3,00,000 | 303.14 | 1.97 | 7.5362 | |
| IN2120150031 | 8.27 | 8.27% Madhya Pradesh SDL - Mat 120825^ | Sovereign | 2,00,000 | 202.06 | 1.31 | 7.5330 | |
| IN2920150173 | 8.23 | 8.23% RAJASTHAN SDL - Mat 090925^ | Sovereign | 1,78,900 | 180.76 | 1.18 | 7.5324 | |
| IN3120150062 | 8.21 | 8.21% Tamil Nadu SDL - Mat 240625^ | Sovereign | 1,50,000 | 151.41 | 0.98 | 7.4589 | |
| IN1620150178 | 8.21 | 8.21% Haryana SDL Uday - Mat 310325^ | Sovereign | 1,35,000 | 135.93 | 0.88 | 7.5425 | |
| IN1520140105 | 8.05 | 8.05% Gujarat SDL - Mat 250225^ | Sovereign | 1,25,000 | 125.84 | 0.82 | 7.3006 | |
| IN3120150047 | 8.14 | 8.14% Tamil Nadu SDL MAT 270525^ | Sovereign | 1,00,000 | 100.82 | 0.66 | 7.4589 | |
| IN2120150023 | 8.36 | 8.36% Madhya Pradesh SDL Mat 150725^ | Sovereign | 1,00,000 | 101.07 | 0.66 | 7.5330 | |
| IN000925C056 | | GOI STRIPS - Mat 120925^ | Sovereign | 1,00,000 | 90.87 | 0.59 | 7.2678 | |
| IN2220150097 | 8.16 | 8.16% Maharashtra SDL Mat 230925^ | Sovereign | 75,000 | 75.74 | 0.49 | 7.5346 | |
| IN3220150250 | 8.31 | 8.31% Uttar Pradesh SDL - Mat 290725^ | Sovereign | 50,000 | 50.51 | 0.33 | 7.5565 | |
| IN2920150033 | 8.29 | 8.29% Rajasthan SDL - Mat 130525 | Sovereign | 31,200 | 31.50 | 0.20 | 7.4350 | |
| Sub Total | | | | | 14,921.23 | 97.02 | | |
| Total | | | | | 14,921.23 | 97.02 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 348.38 | 2.27 | 6.6554 | |
| Sub Total | | | | | 348.38 | 2.27 | | |
| Total | | | | | 348.38 | 2.27 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 107.02 | 0.71 | | |
| Sub Total | | | | | 107.02 | 0.71 | | |
| Total | | | | | 107.02 | 0.71 | | |
| Grand Total | | | | | 15,376.63 | 100.00 | | |

Top Ten Holdings

- * Industry Classification as recommended by AMFI
- † Sponsor Company
- ** These Traded Non-Traded Securities (Equity) as on April 30, 2024
- ^ Non-Traded Securities (Debt) as on April 30, 2024
- ~ Non Sense Scrips
- © Less than 0.01%
- ~ YTC: Ya. To. Cal is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 150/09/0202-21 read with SEBI circular SEBI/HG/DP/CF/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec STRIPS, SDL | 97.02 |
| Cash, Cash Equivalents and Net Current Assets | 2.98 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.02 |
| Cash, Cash Equivalents and Net Current Assets | 2.98 |

Notes :

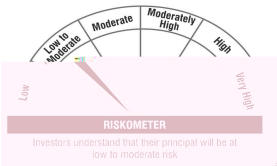
1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.2290 | 11.1720 |
| IDCW Option - Direct Plan | 11.2833 | 11.2238 |
| Quarterly IDCW Option | 10.0781 | 10.0269 |
| Quarterly IDCW Option - Direct Plan | 10.0896 | 10.0275 |
| Growth Option | 11.2290 | 11.1720 |
| Growth Option - Direct Plan | 11.2833 | 11.2238 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 7.37%
- Macaulay Duration : 429.47 Days
- Residual Maturity (Average Portfolio Maturity other than equity investments) : 442.39 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Apr 30, 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 30-Apr-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 | 1,028.44 | 34.28 | 7.3317 | |
| IN3320150714 | 8.42 | 8.42% Uttar Pradesh Uday SDL - Mat 290327^ | Sovereign | 10,00,000 | 1,020.95 | 34.03 | 7.7442 | |
| IN000227C024 | | GOI STRIPS - Mat 220227^ | Sovereign | 5,50,000 | 450.54 | 15.02 | 7.3611 | |
| IN4520160156 | 7.79 | 7.79% Telangana SDL - Mat 010327^ | Sovereign | 90,000 | 90.81 | 3.03 | 7.5641 | |
| IN3320160325 | 7.78 | 7.78% Uttar Pradesh SDL Mat 010327^ | Sovereign | 75,000 | 75.67 | 2.52 | 7.5549 | |
| IN000127C018 | | GOI STRIPS - Mat 020127^ | Sovereign | 90,000 | 74.46 | 2.48 | 7.3573 | |
| IN000327C048 | | GOI STRIPS - Mat 190327^ | Sovereign | 80,000 | 65.18 | 2.17 | 7.3631 | |
| IN3120160194 | 7.61 | 7.61% Tamil Nadu SDL - Mat 150227^ | Sovereign | 50,000 | 50.24 | 1.67 | 7.5461 | |
| IN2120160097 | 7.6 | 7.60% Madhya Pradesh SDL Mat 150227^ | Sovereign | 45,200 | 45.38 | 1.51 | 7.5665 | |
| IN1620160276 | 7.8 | 7.80 % Haryana SDL Mat 010327^ | Sovereign | 25,700 | 25.93 | 0.86 | 7.5819 | |
| Sub Total | | | | | 2,927.60 | 97.57 | | |
| Total | | | | | 2,927.60 | 97.57 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 25.22 | 0.84 | 6.6554 | |
| Sub Total | | | | | 25.22 | 0.84 | | |
| Total | | | | | 25.22 | 0.84 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 47.28 | 1.59 | | |
| Sub Total | | | | | 47.28 | 1.59 | | |
| Total | | | | | 47.28 | 1.59 | | |
| Grand Total | | | | | 3,000.10 | 100.00 | | |

• See Tax Treaties
+ Industry Classification as recommended by AMFI
E - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2024
Non-Traded Securities (Debt) as on April 30, 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 135/89/2020-21 read with SEBI circular SEBI/HQ/DPD/CFR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS, SDL | 97.57 |
| Cash, Cash Equivalents and Net Current Assets | 2.43 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.57 |
| Cash, Cash Equivalents and Net Current Assets | 2.43 |

Notes :

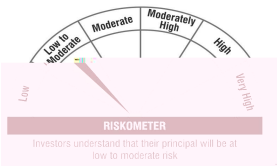
1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.1703 | 11.1329 |
| IDCW Option - Direct Plan | 11.2056 | 11.1667 |
| Quarterly IDCW Option | 10.0616 | 10.0279 |
| Quarterly IDCW Option - Direct Plan | 10.0635 | 10.0285 |
| Growth Option | 11.1703 | 11.1329 |
| Growth Option - Direct Plan | 11.2056 | 11.1667 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 7.49%
- Macaulay Duration : 970.32 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1058.77 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 Apr 30, 2024



HDFC 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 30-Apr-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) | | | | | | | | |
| IN452020069 | 6.17 | 6.17% Telangana SDL - Mat 130525^ | Sovereign | 10,00,000 | 988.67 | 32.03 | 7.4594 | |
| IN1620150012 | 8.27 | 8.27% Haryana SDL - Mat 130525^ | Sovereign | 5,00,000 | 504.47 | 16.34 | 7.4857 | |
| IN000225C028 | | GOI STRIPS - Mat 220225^ | Sovereign | 5,21,000 | 492.56 | 15.96 | 7.1923 | |
| IN1520140105 | 8.05 | 8.05% Gujarat SDL - Mat 250225^ | Sovereign | 2,25,000 | 226.50 | 7.34 | 7.3006 | |
| IN1920140119 | 8.08 | 8.08% Karnataka SDL - Mat 110325^ | Sovereign | 2,00,000 | 201.46 | 6.53 | 7.3019 | |
| IN1620150178 | 8.21 | 8.21% Haryana SDL Uday - Mat 310325^ | Sovereign | 1,60,000 | 161.10 | 5.22 | 7.5425 | |
| IN3120150021 | 8.06 | 8.06% Tamil Nadu SDL Mat 290425^ | Sovereign | 1,40,000 | 141.04 | 4.57 | 7.4070 | |
| IN000325C059 | | GOI STRIPS - Mat 120325^ | Sovereign | 1,00,000 | 94.18 | 3.05 | 7.1917 | |
| IN1520150013 | 8.05 | 8.05% Gujarat SDL - Mat 290425^ | Sovereign | 90,000 | 90.56 | 2.94 | 7.4084 | |
| IN2120140115 | 8.09 | 8.09% Madhya Pradesh SDL - Mat 110325^ | Sovereign | 50,000 | 50.36 | 1.63 | 7.3147 | |
| IN3120200057 | 5.95 | 5.95% Tamil Nadu SDL - Mat 130525^ | Sovereign | 30,000 | 29.60 | 0.96 | 7.4278 | |
| Sub Total | | | | | 2,980.60 | 96.57 | | |
| Total | | | | | 2,980.60 | 96.57 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 47.75 | 1.55 | 6.6554 | |
| Sub Total | | | | | 47.75 | 1.55 | | |
| Total | | | | | 47.75 | 1.55 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 58.30 | 1.88 | | |
| Sub Total | | | | | 58.30 | 1.88 | | |
| Total | | | | | 58.30 | 1.88 | | |
| Grand Total | | | | | 3,086.65 | 100.00 | | |

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** They Trade/ Non-Traded Securities (Equity) as on April 30, 2024
 ** Non-Traded Securities (Debt) as on April 30, 2024
 # Non Sensek Scrips
 @ Less than 0.01%
 ~ YTC: Ytd. Yield to Call disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/90/2020-21 read with SEBI circular SERI/HO/MD/CF/CIR/9/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec STRIPS, SDL | 96.57 |
| Cash, Cash Equivalents and Net Current Assets | 3.43 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 96.57 |
| Cash, Cash Equivalents and Net Current Assets | 3.43 |

Notes :

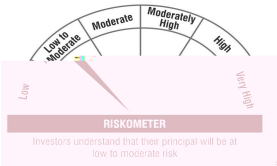
1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.1629 | 11.1008 |
| IDCW Option - Direct Plan | 11.1987 | 11.1350 |
| Quarterly IDCW Option | 10.0790 | 10.0229 |
| Quarterly IDCW Option - Direct Plan | 10.0807 | 10.0234 |
| Growth Option | 11.1629 | 11.1008 |
| Growth Option - Direct Plan | 11.1987 | 11.1350 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 7.38%
- Macaulay Duration : 330.52 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 343.04 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Apr 30, 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 30-Apr-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 | 8,763.31 | 29.14 | 7.3056 | |
| IN000626C076 | | GOI STRIPS - Mat 160626^ | Sovereign | 86,24,000 | 7,423.65 | 24.69 | 7.3078 | |
| IN000626C050 | | GOI STRIPS - Mat 150626^ | Sovereign | 68,07,300 | 5,860.98 | 19.49 | 7.3077 | |
| IN0020190016 | 7.27 | 7.27% GOI MAT 080426^ | Sovereign | 25,00,000 | 2,505.41 | 8.33 | 7.2719 | |
| IN3120160053 | 8.07 | 8.07% Tamil Nadu SDL Mat 150626^ | Sovereign | 15,00,000 | 1,520.38 | 5.06 | 7.4954 | |
| IN000326C057 | | GOI STRIPS - Mat 120326^ | Sovereign | 16,92,800 | 1,484.34 | 4.94 | 7.3053 | |
| IN000326C040 | | GOI STRIPS - Mat 190326^ | Sovereign | 11,03,000 | 965.83 | 3.21 | 7.3061 | |
| IN2220160021 | 7.96 | 7.96% Maharashtra SDL Mat 290626^ | Sovereign | 5,75,000 | 581.69 | 1.93 | 7.4954 | |
| IN000626C043 | | GOI STRIPS - Mat 120626^ | Sovereign | 5,29,800 | 456.42 | 1.52 | 7.3075 | |
| IN0020201012 | 5.63 | 5.63% GOI MAT 120426 | Sovereign | 1,25,000 | 121.62 | 0.40 | 7.2665 | |
| IN3320160036 | 8.02 | 8.02% Uttar Pradesh SDL - Mat 250526^ | Sovereign | 50,000 | 50.58 | 0.17 | 7.5339 | |
| IN1020160025 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 150626^ | Sovereign | 45,000 | 45.61 | 0.15 | 7.5199 | |
| IN3320150706 | 8.21 | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^ | Sovereign | 25,000 | 25.32 | 0.08 | 7.6237 | |
| Sub Total | | | | | 29,805.14 | 99.11 | | |
| Total | | | | | 29,805.14 | 99.11 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 190.19 | 0.63 | 6.6554 | |
| Total | | | | | 190.19 | 0.63 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | 73.70 | 0.26 | | |
| Total | | | | | 73.70 | 0.26 | | |
| Grand Total | | | | | 30,069.03 | 100.00 | | |

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thresh Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 ^ Non-Traded Securities (Debt) as on April 30, 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 136/89/PL/2020-21 read with SEBI Circular SEBI/HO/DND/CF/CIR/P/2021/024

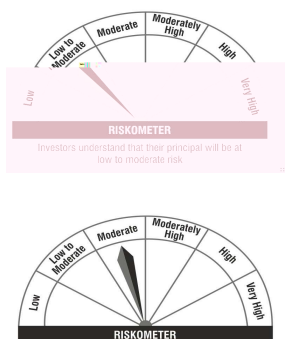
| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS, SDL | 99.11 |
| Cash, Cash Equivalents and Net Current Assets | 0.89 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 99.11 |
| Cash, Cash Equivalents and Net Current Assets | 0.89 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.1738 | 11.1258 |
| IDCW Option - Direct Plan | 11.2176 | 11.1671 |
| Quarterly IDCW Option | 10.0840 | 10.0407 |
| Quarterly IDCW Option - Direct Plan | 10.0860 | 10.0405 |
| Growth Option | 11.1738 | 11.1258 |
| Growth Option - Direct Plan | 11.2176 | 11.1671 |

- Dividend History - Dividend declared during the month ended April 30, 2024 : Nil
- Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
 - Annualised Portfolio YTM : 7.31%
 - Maturity Duration : 721.83 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 731.27 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Apr 30, 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 30-Apr-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 | 12,246.53 | 28.58 | 7.3611 | |
| IN1020160439 | 7.61 | 7.61% Andhra Pradesh SDL - Mat 150227^ | Sovereign | 80,00,000 | 8,034.98 | 18.75 | 7.5646 | |
| IN1920160125 | 7.59 | 7.59% Karnataka SDL - Mat 290327^ | Sovereign | 75,00,000 | 7,532.36 | 17.58 | 7.5562 | |
| IN1520160194 | 7.59 | 7.59% Gujarat SDL - Mat 150227^ | Sovereign | 51,00,000 | 5,122.43 | 11.95 | 7.5429 | |
| IN2920210506 | 6.48 | 6.48% Rajasthan SDL - Mat 020327^ | Sovereign | 25,00,000 | 2,440.41 | 5.69 | 7.5600 | |
| IN0020060078 | 8.24 | 8.24% GOI MAT 150227 | Sovereign | 10,00,000 | 1,025.43 | 2.39 | 7.3402 | |
| IN2120160154 | 7.91 | 7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^ | Sovereign | 10,00,000 | 1,007.77 | 2.35 | 7.7452 | |
| IN2120160097 | 7.6 | 7.60% Madhya Pradesh SDL Mat 150227^ | Sovereign | 10,00,000 | 1,004.08 | 2.34 | 7.5665 | |
| IN1920160117 | 7.86 | 7.86% Karnataka SDL - Mat 150327^ | Sovereign | 6,80,000 | 687.55 | 1.60 | 7.5562 | |
| IN3120160194 | 7.61 | 7.61% Tamil Nadu SDL - Mat 150227^ | Sovereign | 5,54,000 | 556.67 | 1.30 | 7.5461 | |
| IN1520160178 | 7.14 | 7.14% Gujarat SDL - Mat 110127^ | Sovereign | 5,00,000 | 496.79 | 1.16 | 7.5377 | |
| IN3620160090 | 7.18 | 7.18% Uttarakhand SDL - Mat 110127^ | Sovereign | 5,00,000 | 497.09 | 1.16 | 7.5537 | |
| IN000327C048 | | GOI STRIPS - Mat 190327^ | Sovereign | 5,76,000 | 469.31 | 1.10 | 7.9631 | |
| IN3320160325 | 7.78 | 7.78% Uttar Pradesh SDL Mat 010327^ | Sovereign | 3,90,000 | 393.49 | 0.92 | 7.5549 | |
| IN1620160276 | 7.8 | 7.80 % Haryana SDL Mat 010327^ | Sovereign | 3,00,000 | 302.64 | 0.71 | 7.5819 | |
| IN3320160341 | 7.87 | 7.87% Uttar Pradesh SDL - Mat 150327^ | Sovereign | 1,52,400 | 154.13 | 0.36 | 7.5549 | |
| IN000127C018 | | GOI STRIPS - Mat 020127^ | Sovereign | 1,40,800 | 116.49 | 0.27 | 7.3573 | |
| IN2020160148 | 7.77 | 7.77% Kerala SDL - Mat 010327^ | Sovereign | 1,05,000 | 105.88 | 0.25 | 7.5680 | |
| IN2220160070 | 7.16 | 7.16% Maharashtra SDL - Mat 280926^ | Sovereign | 80,000 | 79.50 | 0.19 | 7.5237 | |
| IN2020160072 | 7.61 | 7.61% Kerala SDL Mat - 090826^ | Sovereign | 80,000 | 80.33 | 0.19 | 7.5408 | |
| Sub Total | | | | | 42,353.96 | 98.84 | | |
| Total | | | | | 42,353.96 | 98.84 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 66.92 | 0.16 | 6.6554 | |
| Sub Total | | | | | 66.92 | 0.16 | | |
| Total | | | | | 66.92 | 0.16 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 436.01 | 1.00 | | |
| Sub Total | | | | | 436.01 | 1.00 | | |
| Total | | | | | 436.01 | 1.00 | | |
| Grand Total | | | | | 42,856.89 | 100.00 | | |

• See Tax treatment
+ Industry Classification as recommended by AMFI
E - Sponsor Company
** Thru Trade/ Non-Traded Securities (Equity) as on April 30, 2024
* Non-Traded Securities (Debt) as on April 30, 2024
Non-Series Scribe
@ 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 15/09/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS, SDL | 98.84 |
| Cash, Cash Equivalents and Net Current Assets | 1.16 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 98.84 |
| Cash, Cash Equivalents and Net Current Assets | 1.16 |

Notes :

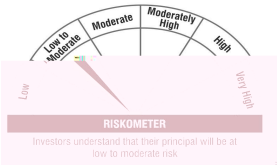
1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.2047 | 11.1571 |
| IDCW Option - Direct Plan | 11.2449 | 11.1956 |
| Quarterly IDCW Option | 10.0673 | 10.0245 |
| Quarterly IDCW Option - Direct Plan | 10.0683 | 10.0241 |
| Growth Option | 11.2047 | 11.1571 |
| Growth Option - Direct Plan | 11.2449 | 11.1956 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 April 30, 2024 : Nil
- Annualised Portfolio YTM : 7.49%
- Macaulay Duration : 960.76 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1028.82 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 April 30, 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 30-Apr-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 | 3,602.73 | 15.41 | 7.4954 | |
| IN2920160024 | 8 | 8.00% Rajasthan SDL- Mat 250526^ | Sovereign | 20,00,000 | 2,023.50 | 8.65 | 7.5080 | |
| IN1520200339 | 6.18 | 6.18% Gujarat SDL - Mat 310326^ | Sovereign | 20,00,000 | 1,958.76 | 8.38 | 7.4851 | |
| IN3320160036 | 8.02 | 8.02% Uttar Pradesh SDL - Mat 250526^ | Sovereign | 14,50,000 | 1,466.90 | 6.27 | 7.5330 | |
| IN2220160021 | 7.96 | 7.96% Maharashtra SDL Mat 290626^ | Sovereign | 12,25,000 | 1,239.25 | 5.30 | 7.4954 | |
| IN4520160040 | 8.02 | 8.02% Telangana SDL - Mat 250526^ | Sovereign | 10,00,000 | 1,012.24 | 4.33 | 7.5019 | |
| IN3320160028 | 8.03 | 8.03% Uttar Pradesh SDL - Mat 110526^ | Sovereign | 10,00,000 | 1,011.68 | 4.33 | 7.5339 | |
| IN3120161077 | 7.7 | 7.70% Tamil Nadu SDL UDAY - Mat 220226^ | Sovereign | 10,00,000 | 1,002.94 | 4.29 | 7.6543 | |
| IN2920210084 | 6.1 | 6.1% Rajasthan SDL - Mat 250526^ | Sovereign | 10,00,000 | 976.33 | 4.18 | 7.4873 | |
| IN000626C076 | | GOI STRIPS - Mat 160626^ | Sovereign | 11,05,500 | 951.63 | 4.07 | 7.3078 | |
| IN2920160032 | 8.07 | 8.07% Rajasthan Mat 150626^ | Sovereign | 8,00,000 | 810.68 | 3.47 | 7.5080 | |
| IN000326C040 | | GOI STRIPS - Mat 190326^ | Sovereign | 7,00,000 | 612.95 | 2.62 | 7.3061 | |
| IN1020160025 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 150626^ | Sovereign | 5,55,000 | 562.50 | 2.41 | 7.5199 | |
| IN2920160123 | 8.19 | 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616^ | Sovereign | 5,00,000 | 506.69 | 2.17 | 7.5355 | |
| IN1620150186 | 8.21 | 8.21% Haryana UDAY SDL - Mat 310326^ | Sovereign | 5,00,000 | 506.61 | 2.17 | 7.5891 | |
| IN3320160176 | 7.99 | 7.99% Uttar Pradesh SDL - Mat 290626^ | Sovereign | 5,00,000 | 505.74 | 2.16 | 7.5339 | |
| IN1520160102 | 8 | 8.00% Gujarat SDL - Mat 200426^ | Sovereign | 5,00,000 | 505.81 | 2.16 | 7.4888 | |
| IN3120160102 | 8.01 | 8.01% Tamil Nadu SDL - Mat 200426^ | Sovereign | 5,00,000 | 505.84 | 2.16 | 7.4954 | |
| IN1720160157 | 6.29 | 6.29% Himachal Pradesh SDL - Mat 110326^ | Sovereign | 5,00,000 | 490.63 | 2.10 | 7.4911 | |
| IN000426C022 | | GOI STRIPS - Mat 100426^ | Sovereign | 5,00,000 | 436.06 | 1.86 | 7.3018 | |
| IN000426C014 | | GOI STRIPS - Mat 260426^ | Sovereign | 5,00,000 | 434.68 | 1.86 | 7.3037 | |
| IN000626C068 | | GOI STRIPS - Mat 230626^ | Sovereign | 5,00,000 | 429.81 | 1.84 | 7.3083 | |
| IN3320160168 | 8.08 | 8.08% Uttar Pradesh Mat 150626^ | Sovereign | 3,00,000 | 303.92 | 1.30 | 7.5339 | |
| IN0020210012 | 5.63 | 5.63% GOI MAT 120426 | Sovereign | 3,00,000 | 291.89 | 1.25 | 7.2665 | |
| IN2020160049 | 8.07 | 8.07% Kerala SDL Mat 150626^ | Sovereign | 2,00,000 | 202.63 | 0.87 | 7.5172 | |
| IN1020150141 | 8.57 | 8.57% Andhra Pradesh SDL Mat 090326^ | Sovereign | 96,200 | 98.14 | 0.42 | 7.5113 | |
| IN1020150158 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 230326^ | Sovereign | 82,600 | 83.63 | 0.36 | 7.5009 | |
| IN3320150375 | 8.53 | 8.53% Uttar Pradesh SDL - Mat 100226^ | Sovereign | 40,000 | 40.73 | 0.17 | 7.5320 | |
| IN0020150016 | 7.27 | 7.27% GOI MAT 080426^ | Sovereign | 25,000 | 25.05 | 0.11 | 7.2719 | |
| IN3320150706 | 8.21 | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^ | Sovereign | 25,000 | 25.32 | 0.11 | 7.6237 | |
| Sub Total | | | | | 22,625.47 | 96.78 | | |
| Total | | | | | 22,625.47 | 96.78 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 291.52 | 1.25 | 6.6554 | |
| Sub Total | | | | | 291.52 | 1.25 | | |
| Total | | | | | 291.52 | 1.25 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 464.34 | 1.97 | | |
| Sub Total | | | | | 464.34 | 1.97 | | |
| Total | | | | | 464.34 | 1.97 | | |
| Grand Total | | | | | 23,381.33 | 100.00 | | |

• See Tax treatment

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Thirdly Traded/ Non-Traded Securities (Equity) as on April 30, 2024

*** Non-Traded Securities (Debt) as on April 30, 2024

Non-Series Scheme

@ Less than 0.02%

~ YTC (ie. 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 SER/MO/DP/CF/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS, SDL | 96.78 |
| Cash, Cash Equivalents and Net Current Assets | 3.22 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 96.78 |
| Cash, Cash Equivalents and Net Current Assets | 3.22 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|-------------------------------------|----------------|----------------|
| IDCW Option | 11.1265 | 11.0745 |
| IDCW Option - Direct Plan | 11.1750 | 11.1205 |
| Quarterly IDCW Option | 10.0757 | 10.0286 |
| Quarterly IDCW Option - Direct Plan | 10.0777 | 10.0286 |
| Growth Option | 11.1265 | 11.0745 |
| Growth Option - Direct Plan | 11.1750 | 11.1205 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 April 30, 2024 : Nil

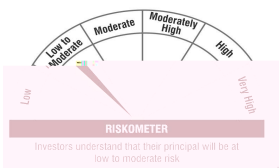
6) Annualised Portfolio YTM : 7.48%

7) Macaulay Duration : 681.86 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 733.27 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 April 30, 2024



HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 30-Apr-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 | 10,021.30 | 51.39 | 7.5236 | |
| IN1020160371 | 7.42 | 7.42% Andhra Pradesh SDL Mat 091126^ | Sovereign | 40,00,000 | 4,002.13 | 20.52 | 7.5319 | |
| IN1520160053 | 8.05 | 8.05% Gujarat SDL - Mat 150626^ | Sovereign | 30,00,000 | 3,039.97 | 15.59 | 7.4888 | |
| IN2220160054 | 7.58 | 7.58% Maharashtra SDL MAT 240826^ | Sovereign | 10,00,000 | 1,003.56 | 5.15 | 7.5393 | |
| IN2220160013 | 8.08 | 8.08% Maharashtra SDL - Mat 150626^ | Sovereign | 3,00,000 | 304.13 | 1.56 | 7.4954 | |
| IN3120180127 | 8.72 | 8.72% Tamil Nadu SDL Mat 190926^ | Sovereign | 1,94,100 | 199.51 | 1.02 | 7.5542 | |
| Sub Total | | | | | 18,570.60 | 95.23 | | |
| Total | | | | | 18,570.60 | 95.23 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 596.45 | 3.06 | 6.6554 | |
| Total | | | | | 596.45 | 3.06 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | 333.75 | 1.71 | | |
| Total | | | | | 333.75 | 1.71 | | |
| Grand Total | | | | | 19,500.80 | 100.00 | | |

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Third Traded Non-Traded Securities (Quantity) as on April 30, 2024
 * Non-Traded Securities (Date) as on April 30, 2024
 # Non Senseless Stocks
 @ 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 SEBI/HO/DP/CF/CIR/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| SDL | 95.23 |
| Cash, Cash Equivalents and Net Current Assets | 4.77 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 95.23 |
| Cash, Cash Equivalents and Net Current Assets | 4.77 |

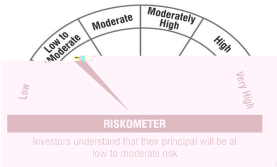
Notes :

| 1) NAV History | April 30, 2024 | March 31, 2024 |
|--|----------------|----------------|
| NAV per unit (Rs.) | | |
| IDCW Option - 50% IDCW Donation Opt | 10.3724 | 10.3200 |
| IDCW Option - Direct Plan - 50% IDCW E | 10.3723 | 10.3199 |
| IDCW Option - 75% IDCW Donation Opt | 10.3724 | 10.3200 |
| IDCW Option - Direct Plan - 75% IDCW E | 10.3723 | 10.3199 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 7.49%
- Macaulay Duration : 771.75 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 842.27 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | 4,455.32 | 99.59 | 6.6554 | |
| Sub Total | | | | | 4,455.32 | 99.59 | | |
| Total | | | | | 4,455.32 | 99.59 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 18.37 | 0.41 | | |
| Sub Total | | | | | 18.37 | 0.41 | | |
| Total | | | | | 18.37 | 0.41 | | |
| Grand Total | | | | | 4,473.69 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 ^ Non-Traded Securities (Debt) as on April 30, 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/PI/2020-21 read with SEBI circular SEBI/HO/MD/DI/CIR/P/2021/034

| 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 :

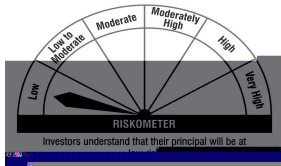
| 1) NAV History | April 30, 2024 | March 31, 2024 |
|-------------------------------|----------------|----------------|
| NAV per unit (Rs.) | 1,000.0000 | 1,000.0000 |
| HDFC NIFTY 1D RATE LIQUID ETF | 1,000.0000 | 1,000.0000 |

Dividend History - Dividend declared during the month ended April 30, 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 | Apr-24 | 1,000.0000 | 4.9991 | 4.9991 | |

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Annualised Portfolio YTM : 6.66%
- Macaulay Duration : 1.99 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1.99 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index" as on April 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE02A01020 | | State Bank of India | Banks | 65,800 | 543.67 | 33.07 | | |
| INE028A01039 | | Bank of Baroda | Banks | 91,326 | 257.08 | 15.64 | | |
| INE160A01022 | | Punjab National Bank | Banks | 1,45,840 | 205.71 | 12.51 | | |
| INE476A01014 | | Canara Bank | Banks | 32,927 | 204.79 | 12.46 | | |
| INE652A01016 | | Union Bank of India | Banks | 93,617 | 144.36 | 8.78 | | |
| INE52A01011 | | Indian Bank | Banks | 17,180 | 94.19 | 5.73 | | |
| INE084A01016 | | Bank of India | Banks | 60,300 | 93.53 | 5.69 | | |
| INE457A01014 | | Bank of Maharashtra | Banks | 48,633 | 34.09 | 2.07 | | |
| INE565A01014 | | Indian Overseas Bank | Banks | 37,091 | 25.26 | 1.54 | | |
| INE463A01010 | | Central Bank Of India | Banks | 29,809 | 20.05 | 1.22 | | |
| INE691A01018 | | UCO Bank | Banks | 29,325 | 16.80 | 1.02 | | |
| INE608A01012 | | Punjab & Sind Bank | Banks | 6,650 | 4.19 | 0.26 | | |
| Sub Total | | | | | 1,643.72 | 99.99 | | |
| Total | | | | | 1,643.72 | 99.99 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 0.04 | @ | 6.6554 | |
| Sub Total | | | | | 0.04 @ | | | |
| Total | | | | | 0.04 | @ | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 0.03 | 0.01 | | |
| Sub Total | | | | | 0.03 | 0.01 | | |
| Total | | | | | 0.03 | 0.01 | | |
| Grand Total | | | | | 1,643.79 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thru Traded Non-Traded Securities (Equity) as on April 30, 2024
 ** Non-Traded Securities (Debt) as on April 30, 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 136/89/01/2020-21 read with SEBI circular SEBI/HO/MD/DIP/CIR/P/2021/034

| Portfolio Classification by Industry(%) | |
|---|-------|
| Banks | 99.99 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |
| Exposure to top four sectors(%) | |
| Financial Services | 99.99 |
| Exposure to top seven groups(%) | |
| Govt - PSB | 53.39 |
| Govt - SBI | 33.07 |
| Govt - PNB | 12.51 |
| Govt of India | 1.02 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|---------------------|----------------|----------------|
| Growth Option | 76.0188 | 70.0580 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 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 Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE090A01034 | | HDFC Bank Ltd.E | Banks | 46,60,991 | 70,851.72 | 29.04 | | |
| INE090A01021 | | ICICI Bank Ltd. | Banks | 50,50,575 | 58,101.81 | 23.82 | | |
| INE238A01034 | | Axis Bank Ltd. | Banks | 20,42,192 | 23,809.92 | 9.76 | | |
| INE062A01020 | | State Bank of India | Banks | 28,26,026 | 23,350.04 | 9.57 | | |
| INE379A01028 | | Kotak Mahindra Bank Limited | Banks | 11,87,910 | 19,291.06 | 7.91 | | |
| INE055A01012 | | Indusind Bank Ltd. | Banks | 10,37,317 | 15,722.61 | 6.44 | | |
| INE028A01039 | | Bank of Baroda | Banks | 29,19,205 | 8,217.56 | 3.37 | | |
| INE160A01022 | | Punjab National Bank | Banks | 46,61,733 | 6,575.37 | 2.70 | | |
| INE171A01029 | | The Federal Bank Ltd. | Banks | 35,14,241 | 5,714.16 | 2.34 | | |
| INE092A01019 | | IDFC First Bank Limited | Banks | 62,08,998 | 5,099.95 | 2.09 | | |
| INE949A01017 | | Au Small Finance Bank Ltd. | Banks | 7,55,458 | 4,786.58 | 1.96 | | |
| INES45A01014 | | Bandhan Bank Ltd. | Banks | 12,88,261 | 2,425.80 | 0.99 | | |
| Sub Total | | | | | 2,43,946.58 | 99.99 | | |
| Total | | | | | 2,43,946.58 | 99.99 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 41.95 | 0.02 | 6.6554 | |
| Sub Total | | | | | 41.95 | 0.02 | | |
| Total | | | | | 41.95 | 0.02 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -37.97 | -0.01 | | |
| Sub Total | | | | | -37.97 | -0.01 | | |
| Total | | | | | -37.97 | -0.01 | | |
| Grand Total | | | | | 2,43,950.56 | 100.00 | | |

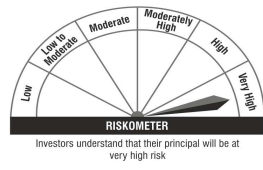
* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thru Traded Non-Traded Securities (Equity) as on April 30, 2024
 ** Non-Traded Securities (Debt) as on April 30, 2024
 # Non-Sensex Scrips
 @ Less than 0.01%
 ~ YTC: Yld. to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/01/2020-21 read with SEBI circular SEBI/HO/MD/DIP/CFR/P/2021/034

| Portfolio Classification by Industry(%) | |
|---|-------|
| Banks | 99.99 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |
| Exposure to top four sectors(%) | |
| Financial Services | 99.99 |
| Exposure to top seven groups(%) | |
| HDFC | 29.04 |
| ICICI | 23.82 |
| Axis Bank | 9.76 |
| GoI - SBI | 9.57 |
| Kotak Mahindra | 7.91 |
| Hinduja | 6.44 |
| GoI - PSB | 3.37 |

Notes :

| 1) NAV History | April 30, 2024 | March 31, 2024 |
|---------------------|----------------|----------------|
| NAVs per unit (Rs.) | 49.9875 | 47.6940 |
| Growth Option | | |

- Dividend History - Dividend declared during the month ended April 30, 2024 : Nil
- Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
 - Portfolio Turnover Ratio : 27.4%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE099A01021 | | Infosys Limited | IT - Software | 91,610 | 1,301.37 | 26.71 | | |
| INE467B01029 | | Tata Consultancy Services Ltd. | IT - Software | 32,836 | 1,254.55 | 25.75 | | |
| INE669C01036 | | Tech Mahindra Ltd. | IT - Software | 40,855 | 516.20 | 10.59 | | |
| INE860A01027 | | HCL Technologies Ltd. | IT - Software | 34,309 | 468.87 | 9.62 | | |
| INE875A01022 | | Wipro Ltd. | IT - Software | 90,881 | 420.23 | 8.62 | | |
| INE214T01019 | | LTI Mindtree Limited | IT - Software | 5,917 | 278.48 | 5.72 | | |
| INE262H01021 | | Persistent Systems Limited | IT - Software | 6,655 | 224.18 | 4.60 | | |
| INES91G01017 | | Coforge Limited | IT - Software | 3,955 | 201.83 | 4.14 | | |
| INE356A01018 | | Mphasis Limited. | IT - Software | 5,362 | 124.12 | 2.55 | | |
| INE810V01017 | | L&T Technology Services Ltd. | IT - Services | 1,781 | 82.64 | 1.70 | | |
| Sub Total | | | | | 4,872.47 | 100.00 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 0.85 | 0.02 | 6.6554 | |
| Sub Total | | | | | 0.85 | 0.02 | | |
| Total | | | | | 0.85 | 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 | | | | | | | | |
| | | | | | 4,872.29 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 †† Non-Traded Securities (Debt) as on April 30, 2024
 # Non Sense 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 136/89/2020-21 read with SEBI circular SEBI/HQ/PO/DF4/CIR/P/2021/034

| | |
|--|--------|
| Portfolio Classification by Industry(%) | |
| IT - Software | 98.30 |
| IT - Services | 1.70 |
| 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. | 26.71 |
| Tata | 25.75 |
| Mahindra | 10.59 |
| Shiv Nadar | 9.62 |
| Indian Private-Wipro Ltd. | 8.62 |
| L&T | 7.42 |
| Indian Private-Persistent Systems Ltd. | 4.60 |

Notes :

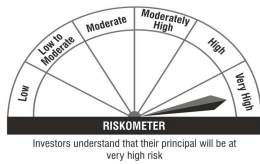
1) NAV History

| NAV per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|--------------------|----------------|----------------|
| Growth Option | 33.7798 | 35.5121 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Portfolio Turnover Ratio : 264.05%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | 7,30,302 | 8,401.39 | 26.08 | | |
| INE040A01034 | | HDFC Bank Ltd.£ | Banks | 5,51,739 | 8,386.98 | 26.03 | | |
| INE238A01034 | | Axis Bank Ltd. | Banks | 3,07,111 | 3,580.61 | 11.11 | | |
| INE095A01012 | | Indusind Bank Ltd. | Banks | 2,09,798 | 3,179.91 | 9.87 | | |
| INE237A01028 | | Kotak Mahindra Bank Limited | Banks | 1,78,583 | 2,900.10 | 9.00 | | |
| INE174A01029 | | The Federal Bank Ltd. | Banks | 11,59,813 | 1,894.23 | 5.85 | | |
| INE092T01019 | | IDFC First Bank Limited | Banks | 20,46,990 | 1,681.60 | 5.22 | | |
| INE976G01028 | | RBL Bank Ltd. | Banks | 3,09,718 | 806.20 | 2.50 | | |
| INES45J01014 | | Bandhan Bank Ltd. | Banks | 4,24,776 | 799.85 | 2.48 | | |
| INE491A01021 | | City Union Bank Ltd. | Banks | 3,71,499 | 597.00 | 1.85 | | |
| Sub Total | | | | | 32,217.87 | 99.99 | | |
| Total | | | | | 32,217.87 | 99.99 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 5.31 | 0.02 | 6.6554 | |
| Sub Total | | | | | 5.31 | 0.02 | | |
| Total | | | | | 5.31 | 0.02 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -5.09 | -0.01 | | |
| Sub Total | | | | | -5.09 | -0.01 | | |
| Total | | | | | -5.09 | -0.01 | | |
| Grand Total | | | | | 32,218.09 | 100.00 | | |

* Top Seven Holdings
 † Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 † Non-Traded Securities (Debt) as on April 30, 2024
 † Non Sense Stocks
 † 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 136/89/2020-21 read with SEBI circular SEBI/HQ/PO/DF/CIR/P/2021/034

| Portfolio Classification by Industry(%) | |
|---|-------|
| Banks | 99.99 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |
| Exposure to top four sectors(%) | |
| Financial Services | 99.99 |
| Exposure to top seven groups(%) | |
| ICICI | 26.08 |
| HDFC | 26.03 |
| Axis Bank | 11.11 |
| Hinduja | 9.87 |
| Kotak Mahindra | 9.00 |
| Indian Private-The Federal Bank Limited | 5.85 |
| IDFC | 5.22 |

Notes :

| 1) NAV History | April 30, 2024 | March 31, 2024 |
|--------------------|----------------|----------------|
| NAV per unit (Rs.) | 24.6698 | 23.6872 |
| Growth Option | | |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Portfolio Turnover Ratio : 30.06%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE154A01025 | | ITC Ltd. | Diversified FMCG | 32,744 | 142.65 | 15.62 | | |
| INE467B01029 | | Tata Consultancy Services Ltd. | IT - Software | 3,589 | 137.12 | 15.01 | | |
| INE009A01021 | | Infosys Limited | IT - Software | 9,301 | 132.13 | 14.46 | | |
| INE030A01027 | | Hindustan Unilever Ltd. | Diversified FMCG | 3,613 | 80.59 | 8.82 | | |
| INE585B01010 | | Maruti Suzuki India Limited | Automobiles | 534 | 68.45 | 7.49 | | |
| INE044A01036 | | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 4,369 | 65.63 | 7.18 | | |
| INE280A01028 | | Titan Company Ltd. | Consumer Durables | 1,689 | 60.62 | 6.64 | | |
| INE860A01027 | | HCL Technologies Ltd. | IT - Software | 4,283 | 58.53 | 6.41 | | |
| INE09A01026 | | Cipla Ltd. | Pharmaceuticals & Biotechnology | 2,124 | 29.74 | 3.26 | | |
| INE192A01025 | | Tata Consumer Products Limited | Agricultural Food & Other Products | 2,545 | 28.21 | 3.09 | | |
| INE075A01022 | | Wipro Ltd. | IT - Software | 5,709 | 26.40 | 2.89 | | |
| INE066A01021 | | Eicher Motors Ltd. | Automobiles | 554 | 25.47 | 2.79 | | |
| INE158A01026 | | Hero MotoCorp Ltd. | Automobiles | 526 | 23.90 | 2.62 | | |
| INE216A01030 | | Britannia Industries Ltd. | Food Products | 478 | 22.83 | 2.50 | | |
| INE38A01029 | | Ashok Leyland Ltd | Agricultural, Commercial & Construction | 5,823 | 11.02 | 1.23 | | |
| Sub Total | | | | | 913.49 | 100.01 | | |
| Total | | | | | 913.49 | 100.01 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 0.07 | 0.01 | 6.6554 | |
| Sub Total | | | | | 0.07 | 0.01 | | |
| Total | | | | | 0.07 | 0.01 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -0.03 | -0.02 | | |
| Sub Total | | | | | -0.03 | -0.02 | | |
| Total | | | | | -0.03 | -0.02 | | |
| Grand Total | | | | | 913.53 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Tri-Party/ Non-Traded Securities (Equity) as on April 30, 2024
 †† Non-Traded Securities (Debt) as on April 30, 2024
 # Non Sense 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/PD/DF/CIR/P/2021/034

| Portfolio Classification by Industry(%) | |
|--|-------|
| IT - Software | 38.77 |
| Diversified FMCG | 24.44 |
| Automobiles | 12.90 |
| Pharmaceuticals & Biotechnology | 10.44 |
| Consumer Durables | 6.64 |
| Agricultural Food & Other Products | 3.09 |
| Food Products | 2.50 |
| Agricultural, Commercial & Construction Vehicles | 1.23 |
| Cash, Cash Equivalents and Net Current Assets | -0.01 |
| Exposure to top four sectors(%) | |
| Information Technology | 38.77 |
| Fast Moving Consumer Goods | 30.03 |
| Automobile And Auto Components | 12.90 |
| Healthcare | 10.44 |
| Exposure to top seven groups(%) | |
| Tata | 24.74 |
| MNC Asc-ITC | 15.62 |
| Indian Private-Infosys Ltd. | 14.46 |
| MNC Asc-Unilever | 8.82 |
| MNC Associate-Maruti Suzuki India Ltd. | 7.49 |
| Sun Pharma | 7.18 |
| Shiv Nadar | 6.41 |

Notes :

| NAV History | April 30, 2024 | March 31, 2024 |
|-----------------------|----------------|----------------|
| 1) NAV per unit (Rs.) | 108.2499 | 110.9741 |
| Growth Option | | |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Portfolio Turnover Ratio : 31.53%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE099A01021 | | ICICI Bank Ltd. | Banks | 38,094 | 438.12 | 15.51 | | |
| INE099A01021 | | Infosys Limited | IT - Software | 27,286 | 387.61 | 13.72 | | |
| INE467B01029 | | Tata Consultancy Services Ltd. | IT - Software | 7,744 | 295.87 | 10.47 | | |
| INE154A01025 | | ITC Ltd. | Diversified FMCG | 67,738 | 295.10 | 10.45 | | |
| INE62A01020 | | State Bank of India | Banks | 29,334 | 242.37 | 8.58 | | |
| INE733E01010 | | NTPC Limited | Power | 36,318 | 131.91 | 4.67 | | |
| INE860A01027 | | HCL Technologies Ltd. | IT - Software | 8,090 | 110.56 | 3.91 | | |
| INE752E01010 | | Power Grid Corporation of India Ltd. | Power | 34,835 | 105.15 | 3.72 | | |
| INE081A01020 | | Tata Steel Ltd. | Ferrous Metals | 62,976 | 103.91 | 3.68 | | |
| INE213A01029 | | Oil & Natural Gas Corporation Ltd. | Oil | 29,808 | 84.31 | 2.98 | | |
| INES22F01014 | | Coal India Ltd. | Consumable Fuels | 17,429 | 79.18 | 2.80 | | |
| INE917I01011 | | Bajaj Auto Limited | Automobiles | 866 | 77.11 | 2.73 | | |
| INE095A01012 | | Indusind Bank Ltd. | Banks | 5,057 | 76.65 | 2.71 | | |
| INE038A01020 | | Hindalco Industries Ltd. | Non - Ferrous Metals | 11,165 | 71.95 | 2.55 | | |
| INE947A01021 | | Grasim Industries Ltd. | Cement & Cement Products | 2,818 | 67.96 | 2.41 | | |
| INE690A01036 | | Tech Mahindra Ltd. | IT - Software | 4,851 | 61.29 | 2.17 | | |
| INE089A01023 | | Dr Reddys Laboratories Ltd. | Pharmaceuticals & Biotechnology | 931 | 57.76 | 2.04 | | |
| INE075A01022 | | Wipro Ltd. | IT - Software | 10,784 | 49.87 | 1.77 | | |
| INE158A01026 | | Hero MotoCorp Ltd. | Automobiles | 993 | 45.11 | 1.60 | | |
| INE216A01030 | | Britannia Industries Ltd. | Food Products | 902 | 43.08 | 1.52 | | |
| Sub Total | | | | | 2,824.87 | 99.99 | | |
| Total | | | | | 2,824.87 | 99.99 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 0.04 | 0.01 | | |
| Sub Total | | | | | 0.04 | 0.01 | | |
| Total | | | | | 0.04 | 0.01 | | |
| Grand Total | | | | | 2,824.91 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 * Non-Traded Securities (Debt) as on April 30, 2024
 # Non Sense 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/PD/D4/CIR/9/2021/034

| Portfolio Classification by Industry(%) | |
|---|-------|
| IT - Software | 32.04 |
| Banks | 26.80 |
| Diversified FMCG | 10.45 |
| Power | 8.39 |
| Automobiles | 4.33 |
| Ferrous Metals | 3.68 |
| Oil | 2.98 |
| Consumable Fuels | 2.80 |
| Non - Ferrous Metals | 2.55 |
| Cement & Cement Products | 2.41 |
| Pharmaceuticals & Biotechnology | 2.04 |
| Food Products | 1.52 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |
| Exposure to top four sectors(%) | |
| Information Technology | 32.04 |
| Financial Services | 26.80 |
| Fast Moving Consumer Goods | 11.97 |
| Power | 8.39 |
| Exposure to top seven groups(%) | |
| ICICI | 15.51 |
| Tata | 14.15 |
| Indian Private-Infosys Ltd. | 13.72 |
| Govt of India | 11.19 |
| NMC Asc-ITC | 10.45 |
| Govt - SBI | 8.58 |
| Birla AV | 4.96 |

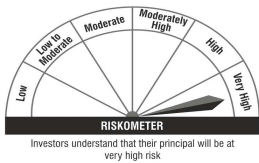
Notes :

| | | | |
|----------------|----------------------------|-----------------------|-----------------------|
| 1) NAV History | | | |
| | NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
| Growth Option | | 126.6092 | 124.5584 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 April 30, 2024 : Nil
- Portfolio Turnover Ratio : 46.22%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20" as on April 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE40A01034 | | HDFC Bank Ltd.† | Banks | 4,51,926 | 6,855.94 | 13.51 | | |
| INE002A01018 | | Reliance Industries Ltd. | Petroleum Products | 2,05,300 | 6,017.65 | 11.86 | | |
| INE90A01021 | | ICICI Bank Ltd. | Banks | 4,17,532 | 4,810.18 | 9.48 | | |
| INE09A01021 | | Infosys Limited | IT - Software | 2,12,375 | 3,018.06 | 5.95 | | |
| INE018A01030 | | Larsen and Toubro Ltd. | Construction | 70,339 | 2,528.09 | 4.98 | | |
| INE154A01025 | | ITC Ltd. | Diversified FMCG | 5,56,870 | 2,425.73 | 4.78 | | |
| INE467B01029 | | Tata Consultancy Services Ltd. | IT - Software | 60,959 | 2,330.22 | 4.59 | | |
| INE3970A1024 | | Bharti Airtel Ltd. | Telecom - Services | 1,50,708 | 1,993.64 | 3.93 | | |
| INE238A01034 | | Axis Bank Ltd. | Banks | 1,68,862 | 1,969.18 | 3.88 | | |
| INE062A01020 | | State Bank of India | Banks | 2,28,333 | 1,885.35 | 3.72 | | |
| INE237A01028 | | Kotak Mahindra Bank Limited | Banks | 85,150 | 1,382.62 | 2.73 | | |
| INE101A01026 | | Mahindra & Mahindra Ltd. | Automobiles | 96,971 | 1,228.47 | 2.42 | | |
| INE030A01027 | | Hindustan Unilever Ltd. | Diversified FMCG | 53,123 | 1,185.01 | 2.34 | | |
| INE296A01024 | | Bajaj Finance Ltd. | Finance | 16,547 | 1,146.88 | 2.26 | | |
| INE155A01022 | | Tata Motors Ltd. | Automobiles | 1,06,762 | 1,076.00 | 2.12 | | |
| INES58B01010 | | Maruti Suzuki India Limited | Automobiles | 8,231 | 1,054.10 | 2.08 | | |
| INE733E01010 | | NTPC Limited | Power | 2,82,702 | 1,026.49 | 2.02 | | |
| INE44A01036 | | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 64,239 | 965.06 | 1.90 | | |
| INE280A01028 | | Titan Company Ltd. | Consumer Durables | 24,826 | 891.04 | 1.76 | | |
| INE86A01027 | | HCL Technologies Ltd. | IT - Software | 62,970 | 861.15 | 1.70 | | |
| INE752E01010 | | Power Grid Corporation of India Ltd. | Power | 2,71,155 | 817.94 | 1.61 | | |
| INE03A01020 | | Tata Steel Ltd. | Ferrous Metals | 4,86,300 | 802.15 | 1.58 | | |
| INE021A01026 | | Asian Paints Limited | Consumer Durables | 26,823 | 771.71 | 1.52 | | |
| INE481G01011 | | UltraTech Cement Limited | Cement & Cement Products | 6,871 | 684.82 | 1.35 | | |
| INE095A01012 | | Indusind Bank Ltd. | Banks | 38,893 | 589.46 | 1.16 | | |
| INE29A01024 | | Nestle India Ltd. | Food Products | 21,225 | 531.91 | 1.05 | | |
| INE918I01026 | | Bajaj Finserv Ltd. | Finance | 32,276 | 521.48 | 1.03 | | |
| INE019A01038 | | JSW Steel Ltd. | Ferrous Metals | 56,747 | 500.85 | 0.99 | | |
| INE66C01036 | | Tech Mahindra Ltd. | IT - Software | 37,172 | 469.09 | 0.92 | | |
| INE075A01022 | | Wipro Ltd. | IT - Software | 83,938 | 388.05 | 0.76 | | |
| Sub Total | | | | | 50,728.32 | 99.98 | | |
| Total | | | | | 50,728.32 | 99.98 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 4.64 | 0.01 | 6.6554 | |
| Total | | | | | 4.64 | 0.01 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | -4.49 | 0.01 | | |
| Total | | | | | -4.49 | 0.01 | | |
| Grand Total | | | | | 50,728.47 | 100.00 | | |

† Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** They Trade/ Non-Traded Securities (Equity) as on April 30, 2024
 * Non-Traded Securities (Debt) as on April 30, 2024
 # Non-Sense Corp
 @ 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/DOP/CRI/2021/034

| Portfolio Classification by Industry(%) | |
|---|-------|
| Banks | 34.48 |
| IT - Software | 13.92 |
| Petroleum Products | 11.86 |
| Diversified FMCG | 7.12 |
| Automobiles | 6.62 |
| Construction | 4.98 |
| Telecom - Services | 3.93 |
| Power | 3.63 |
| Finance | 3.29 |
| Consumer Durables | 3.28 |
| Ferrous Metals | 2.57 |
| Pharmaceuticals & Biotechnology | 1.90 |
| Cement & Cement Products | 1.35 |
| Food Products | 1.05 |
| Cash, Cash Equivalents and Net Current Assets | 0.02 |
| Exposure to top four sectors(%) | |
| Financial Services | 37.77 |
| Information Technology | 13.92 |
| Oil, Gas & Consumable Fuels | 11.86 |
| Fast Moving Consumer Goods | 8.17 |
| Exposure to top seven groups(%) | |
| HDFC | 13.51 |
| Mukesh Ambani | 11.86 |
| Tata | 10.05 |
| ICICI | 9.48 |
| Indian Private-Infosys Ltd. | 5.95 |
| L&T | 4.98 |
| MNC Asc-ITC | 4.78 |

Notes :

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|---------------------|----------------|----------------|
| Growth Option | 82.1048 | 81.1913 |

- Dividend History - Dividend declared during the month ended April 30, 2024 : Nil
- Bonus History - Bonus declared during the month ended April 30, 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 April 30, 2024 : Nil
 - Portfolio Turnover Ratio : 10.61%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "S&P BSE SENSEX" as on April 30, 2024



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

Portfolio as on 30-Apr-2024

| ISIN | Coupon (%) | Name Of the Instrument | Industry / Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | --YTC (AT1/ 2 bonds) |
|---|------------|--------------------------------------|------------------------------------|-----------|-----------------------------------|---------------|-------|----------------------|
| EQUITY & BOND RELATED | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Equity | | | | | | | | |
| INE00401034 | | HDFC Bank Ltd. | Banks | 24,83,476 | 37,751.32 | 11.48 | | |
| INE00201018 | | Reliance Industries Ltd. | Petroleum Products | 11,17,285 | 12,775.27 | 9.96 | | |
| INE09001021 | | ICICI Bank Ltd. | Banks | 23,18,534 | 26,575.57 | 8.11 | | |
| INE09001021 | | Infosys Limited | IT - Software | 11,78,761 | 16,744.89 | 5.09 | | |
| INE01001030 | | Larsen and Toubro Ltd. | Construction | 3,90,379 | 14,011.39 | 4.27 | | |
| INE46701029 | | Tata Consultancy Services Ltd. | IT - Software | 3,34,536 | 17,311.45 | 3.89 | | |
| INE15401025 | | ITC Ltd. | Diversified FMCG | 29,26,369 | 12,748.73 | 3.88 | | |
| INE39010104 | | Bharti Airtel Ltd. | Telecom - Services | 8,59,818 | 11,265.80 | 3.45 | | |
| INE23801034 | | Axis Bank Ltd. | Banks | 9,37,534 | 10,930.71 | 3.32 | | |
| INE06201020 | | State Bank of India | Banks | 12,67,249 | 10,470.64 | 3.18 | | |
| INE23701028 | | Kotak Mahindra Bank Limited | Banks | 4,85,766 | 7,886.63 | 2.40 | | |
| INE10101026 | | Mahindra & Mahindra Ltd. | Automobiles | 3,16,192 | 6,818.21 | 2.07 | | |
| INE0301027 | | Hindustan Unilever Ltd. | Diversified FMCG | 2,94,837 | 6,576.19 | 2.00 | | |
| INE29601024 | | Bajaj Finance Ltd. | Finance | 91,983 | 6,368.49 | 1.94 | | |
| INE15501022 | | Tata Motors Ltd. | Automobiles | 5,81,626 | 5,862.21 | 1.79 | | |
| INE7201010 | | NTPC Limited | Power | 15,69,002 | 5,688.62 | 1.72 | | |
| INE0801010 | | Maruti Suzuki India Limited | Automobiles | 41,605 | 5,589.07 | 1.70 | | |
| INE09401036 | | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 2,56,539 | 5,355.57 | 1.63 | | |
| INE2901028 | | Titan Company Ltd. | Consumer Durables | 1,17,786 | 4,945.48 | 1.50 | | |
| INE0601027 | | HCL Technologies Ltd. | IT - Software | 3,49,482 | 4,776.02 | 1.45 | | |
| INE7501010 | | Power Grid Corporation of India Ltd. | Power | 15,04,917 | 4,542.59 | 1.38 | | |
| INE0101020 | | Tata Steel Ltd. | Ferrous Metals | 22,20,734 | 4,489.21 | 1.36 | | |
| INE0201026 | | Asian Paints Limited | Consumer Durables | 1,48,872 | 4,281.41 | 1.30 | | |
| INE48101011 | | UltraTech Cement Limited | Cement & Cement Products | 38,131 | 3,802.37 | 1.16 | | |
| INE21301029 | | OIL & Natural Gas Corporation Ltd. | Oil | 12,87,828 | 3,642.62 | 1.11 | | |
| INE2201014 | | Coal India Ltd. | Consumable Fuels | 7,52,977 | 3,420.77 | 1.04 | | |
| INE01701010 | | Bajaj Auto Limited | Automobiles | 37,409 | 3,330.32 | 1.01 | | |
| INE0501012 | | IndusInd Bank Ltd. | Banks | 2,18,456 | 3,111.14 | 1.01 | | |
| INE4201042 | | Adani Ports & Special Economic Zone | Transport Infrastructure | 4,42,540 | 3,112.28 | 0.98 | | |
| INE0301020 | | Hindalco Industries Ltd. | Non - Ferrous Metals | 4,82,330 | 3,028.26 | 0.94 | | |
| INE23901024 | | Nestle India Ltd. | Food Products | 1,17,801 | 2,953.74 | 0.90 | | |
| INE04101021 | | Grain Industries Ltd. | Cement & Cement Products | 1,21,769 | 2,936.64 | 0.89 | | |
| INE0101026 | | Bajaj Finserv Ltd. | Finance | 1,79,134 | 2,893.01 | 0.88 | | |
| INE0101038 | | JSW Steel Ltd. | Ferrous Metals | 3,14,941 | 2,778.41 | 0.84 | | |
| INE0601036 | | Tech Mahindra Ltd. | IT - Software | 2,09,614 | 2,648.47 | 0.81 | | |
| INE4201024 | | ADANI ENTERPRISES LIMITED | Metals & Minerals Trading | 86,584 | 2,644.88 | 0.80 | | |
| INE0901023 | | Dr. Reddy's Laboratories Ltd. | Pharmaceuticals & Biotechnology | 48,213 | 2,494.94 | 0.76 | | |
| INE0901026 | | Cipla Ltd. | Pharmaceuticals & Biotechnology | 1,73,259 | 2,456.14 | 0.74 | | |
| INE72101013 | | Shriram Finance Ltd. | Finance | 91,831 | 2,343.25 | 0.71 | | |
| INE0301025 | | Tata Consumer Products Limited | Agricultural Food & Other Products | 2,07,665 | 2,303.66 | 0.70 | | |
| INE1201016 | | SBI Life Insurance Company Ltd. | Insurance | 1,48,805 | 2,137.66 | 0.65 | | |
| INE0701022 | | Wipro Ltd. | IT - Software | 4,65,861 | 2,151.14 | 0.65 | | |
| INE0601021 | | Eicher Motors Ltd. | Automobiles | 45,029 | 2,078.94 | 0.63 | | |
| INE9501014 | | HDFC Life Insurance Company Limited | Insurance | 3,48,031 | 2,031.28 | 0.62 | | |
| INE0301024 | | Apollo Hospitals Enterprise Ltd. | Healthcare Services | 33,236 | 1,976.58 | 0.60 | | |
| INE1801026 | | Hero MotoCorp Ltd. | Automobiles | 42,912 | 1,949.51 | 0.59 | | |
| INE0201011 | | Bharat Petroleum Corporation Ltd. | Petroleum Products | 3,15,190 | 1,941.31 | 0.58 | | |
| INE2101030 | | Brylcreem Industries Ltd. | Food Products | 38,975 | 1,861.43 | 0.57 | | |
| INE36101024 | | DIVS Laboratories Ltd. | Pharmaceuticals & Biotechnology | 42,079 | 1,684.17 | 0.51 | | |
| INE2101019 | | LT Foods Limited | IT - Software | 30,317 | 1,436.09 | 0.43 | | |
| | | Sub Total | | | 3,28,922.72 | 99.98 | | |
| | | Total | | | 3,28,922.72 | 99.98 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | Sub Total | TREPS - Tri-party Repo | | 23.23 | 0.01 | 6.654 | |
| | | Total | | | 23.23 | 0.01 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Sub Total | Net Current Assets | | -22.20 | 0.01 | | |
| | | Total | | | -22.20 | 0.01 | | |
| | | Grand Total | | | 3,28,923.75 | 100.00 | | |

* Top Seven Holdings
 * Security Classification as recommended by AMFI
 * - Sponsor Company
 ** They Traded 'New' Ticker Symbols (Daily) as on April 30, 2024
 * Non-Traded Securities (Daily) as on April 30, 2024
 * Non-Sensex Stocks
 @ see the details
 -- YTC is 'Yield to Call' disclosed at intervals only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Model Prospectus Notification (SECFPI/2020-2) and with SSE under SEBI/HO/MF/DCR/CIR/2016/104

| Portfolio Classification by Industry(%) | Value |
|---|-------|
| Banks | 29.50 |
| IT - Software | 12.32 |
| Petroleum Products | 10.54 |
| Automobiles | 7.78 |
| Diversified FMCG | 5.88 |
| Construction | 4.27 |
| Pharmaceuticals & Biotechnology | 3.64 |
| Finance | 3.53 |
| Telecom - Services | 3.45 |
| Power | 3.11 |
| Consumer Durables | 2.80 |
| Ferrous Metals | 2.20 |
| Cement & Cement Products | 2.05 |
| Food Products | 1.47 |
| Insurance | 1.27 |
| Oil | 1.11 |
| Consumable Fuels | 1.04 |
| Transport Infrastructure | 0.98 |
| Non - Ferrous Metals | 0.94 |
| Metals & Minerals Trading | 0.80 |
| Agricultural Food & Other Products | 0.70 |
| Healthcare Services | 0.60 |
| Cash, Cash Equivalents and Net Current Assets | 0.02 |

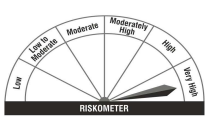
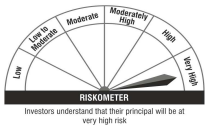
| Exposure to top four sectors(%) | Value |
|---------------------------------|-------|
| Financial Services | 34.20 |
| Oil, Gas & Consumable Fuels | 12.69 |
| Information Technology | 12.32 |
| Fast Moving Consumer Goods | 8.05 |

| Exposure to top seven groups(%) | Value |
|---------------------------------|-------|
| HDFC | 12.10 |
| Mukesh Ambani | 9.96 |
| Tata | 9.23 |
| ICICI | 8.11 |
| Indian Private-Infosys Ltd. | 5.09 |
| L&T | 4.70 |
| Govt of India | 4.15 |

Notes :
 1) NAV History

| NAV's per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|----------------------|----------------|----------------|
| Growth Plan | 247.4627 | 244.4284 |

 Dividend History - Dividend declared during the month ended April 30, 2024 : Nil
 Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
 6) Portfolio Turnover Ratio : 11.86%
 7) DCM stands for Income Distribution cum Capital Withdrawal
 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50" as on Apr 30, 2024



Investors understand that their principal will be at very high risk

HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 Index TRI)

Portfolio as on 30-Apr-2024

| ISIN | Constit (%) | Name Of the Instrument | Industry / Rating | Quantity | Market / Fair Value (Rs. In Lakhs) | % to NAV | Yield | -YTC (A/T/T/Trg 2) |
|---|-------------|--|-----------------------------------|----------|------------------------------------|---------------|---------------|--------------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| (A) Listed / Issued Listing on Stock Exchanges | | | | | | | | |
| Equity | | | | | | | | |
| INE000012514 | | HDFC Bank Ltd E | Bank | 6,879 | 104.57 | 9.23 | | |
| INE000012518 | | Reliance Industries Ltd. | Petroleum Products | 3,094 | 90.78 | 8.01 | | |
| INE000012519 | | ICICI Bank Ltd. | Bank | 6,422 | 72.88 | 6.82 | | |
| INE000012521 | | Silken Textiles Ltd. | IT - Software | 461 | 4.89 | 0.44 | | |
| INE000012533 | | Laxmi and Textiles Ltd. | Commodities | 1,081 | 38.85 | 3.43 | | |
| INE000012534 | | Sun Pharmaceutical Services Ltd. | IT - Software | 35 | 0.67 | 0.06 | | |
| INE000012535 | | ITC Ltd. | Diversified FMCG | 8,105 | 35.31 | 3.12 | | |
| INE000012536 | | Bank of India | Bank - Services | 7,380 | 31.47 | 2.79 | | |
| INE000012537 | | Kan Bank Ltd. | Bank | 2,056 | 20.27 | 1.87 | | |
| INE000012538 | | Karnataka Bank Limited | Bank | 1,246 | 21.86 | 1.93 | | |
| INE000012539 | | IndusInd Financials Ltd. | Automobile | 875 | 18.85 | 1.67 | | |
| INE000012540 | | IndusInd Bank Ltd. | Diversified FMCG | 616 | 18.20 | 1.61 | | |
| INE000012541 | | IndusInd Finance Ltd. | Finance | 215 | 12.64 | 1.14 | | |
| INE000012542 | | Top Media Ltd. | Automobile | 1,010 | 16.73 | 1.45 | | |
| INE000012543 | | HDFC Bank Ltd. | Bank | 4,245 | 15.28 | 1.38 | | |
| INE000012544 | | IndusInd Bank Limited | Automobile | 121 | 12.01 | 1.07 | | |
| INE000012545 | | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 668 | 14.94 | 1.31 | | |
| INE000012546 | | Trans Commerce Ltd. | Consumer Durables | 80 | 13.71 | 1.21 | | |
| INE000012547 | | HCL Technology Ltd. | IT - Software | 468 | 12.23 | 1.17 | | |
| INE000012548 | | Power Grid Corporation of India Ltd. | Power | 4,168 | 12.58 | 1.11 | | |
| INE000012549 | | Top Small Ltd. | Finance Metals | 7,236 | 12.43 | 1.09 | | |
| INE000012550 | | Asian Paints Limited | Consumer Durables | 422 | 11.27 | 1.01 | | |
| INE000012551 | | Jai Finance Services Limited | Bank & Finance Products | 2,063 | 11.17 | 0.99 | | |
| INE000012552 | | UshaSoft Cement Limited | Cement & Concrete Products | 116 | 10.27 | 0.91 | | |
| INE000012553 | | Zorara Ltd. | Marketing | 5,224 | 10.28 | 0.91 | | |
| INE000012554 | | OIL & Natural Gas Corporation Ltd. | Oil | 3,166 | 10.28 | 0.89 | | |
| INE000012555 | | Coal India Ltd. | Commodities Fuels | 2,085 | 9.47 | 0.84 | | |
| INE000012556 | | Bank of Baroda | Bank | 684 | 9.28 | 0.83 | | |
| INE000012557 | | Bank of India | Bank | 857 | 9.17 | 0.81 | | |
| INE000012558 | | Adani Ports & Special Economic Zone | Transport Infrastructure | 872 | 8.90 | 0.79 | | |
| INE000012559 | | Trans Ind | Transport | 80 | 8.79 | 0.78 | | |
| INE000012560 | | IndusInd Bank Ltd. | Bank - Finance Metals | 1,133 | 8.60 | 0.76 | | |
| INE000012561 | | Central Finance Ltd. | Cement & Concrete Products | 137 | 6.13 | 0.57 | | |
| INE000012562 | | Nandu India Ltd. | Food Products | 327 | 8.20 | 0.72 | | |
| INE000012563 | | Bank of Baroda | Bank | 496 | 6.61 | 0.59 | | |
| INE000012564 | | Wipro Electronics Ltd. | Automobile & Defense | 3,275 | 7.66 | 0.68 | | |
| INE000012565 | | ZPL Small Ltd. | Finance Metals | 87 | 4.89 | 0.44 | | |
| INE000012566 | | ADANI ENTERPRISES LIMITED | Media & Women's Training | 240 | 7.13 | 0.61 | | |
| INE000012567 | | Top Media Ltd. | IT - Software | 111 | 6.19 | 0.55 | | |
| INE000012568 | | Sr India Laboratories Ltd. | Pharmaceuticals & Biotechnology | 630 | 6.15 | 0.54 | | |
| INE000012569 | | The Tata Steel Company Ltd. | Steel | 1,548 | 6.95 | 0.61 | | |
| INE000012570 | | IndusInd Bank Limited | Bank | 475 | 6.15 | 0.54 | | |
| INE000012571 | | Cipla Ltd. | Pharmaceuticals & Biotechnology | 460 | 6.72 | 0.59 | | |
| INE000012572 | | Veritas Finance Ltd. | Finance | 244 | 4.49 | 0.47 | | |
| INE000012573 | | Veritas Insurance Ltd. | Insurance | 440 | 6.51 | 0.57 | | |
| INE000012574 | | Adani Enterprises Ltd. | Marketing | 137 | 6.11 | 0.56 | | |
| INE000012575 | | Tata Consumer Products Limited | Agri/Animal Feed & Other Products | 174 | 6.36 | 0.56 | | |
| INE000012576 | | Adani Green Energy Limited | Power | 133 | 5.96 | 0.52 | | |
| INE000012577 | | Wipro Ltd. | IT - Software | 1,289 | 5.86 | 0.51 | | |
| INE000012578 | | Prasar Finance Corporation Ltd. | Finance | 1,237 | 4.48 | 0.42 | | |
| INE000012579 | | SBI Life Insurance Company Ltd. | Insurance | 412 | 5.93 | 0.52 | | |
| INE000012580 | | Edelweiss Finance Ltd. | Automobile | 115 | 5.71 | 0.51 | | |
| INE000012581 | | Reliance Life | Finance | 363 | 5.43 | 0.50 | | |
| INE000012582 | | HDFC Life Insurance Company Limited | Insurance | 3,357 | 6.37 | 0.57 | | |
| INE000012583 | | Aditya Birla Capital Ltd. | Insurance Services | 82 | 5.47 | 0.48 | | |
| INE000012584 | | Bank of Maharashtra Corporation Ltd. | Bank - Finance Products | 872 | 5.20 | 0.47 | | |
| INE000012585 | | Reliance Power Corp Ltd. | Automobile | 118 | 5.26 | 0.47 | | |
| INE000012586 | | Adani Power (Rachana) Ltd. (Closed to Share of Adani Port & Power) | Power | 646 | 5.18 | 0.46 | | |
| INE000012587 | | IndusInd Bank Ltd. | Food Products | 108 | 5.16 | 0.46 | | |
| INE000012588 | | CGIL LIMITED | Automobile | 120 | 5.18 | 0.46 | | |
| INE000012589 | | CGIL Limited Ltd. | Transport Services | 245 | 5.15 | 0.45 | | |
| INE000012590 | | Volvo Ltd. | Diversified Metals | 1,223 | 4.97 | 0.43 | | |
| INE000012591 | | Edelweiss Finance Ltd. | IT - Software | 170 | 2.79 | 0.24 | | |
| INE000012592 | | Sarens Ltd. | Medical Equipment | 81 | 4.73 | 0.42 | | |
| INE000012593 | | Orion Laboratories Ltd. | Pharmaceuticals & Biotechnology | 116 | 4.94 | 0.41 | | |
| INE000012594 | | CGIL Limited | Transport Services | 116 | 4.99 | 0.41 | | |
| INE000012595 | | TGS Water Company Ltd. | Automobile | 213 | 4.39 | 0.38 | | |
| INE000012596 | | INDUSIND CEMENT LIMITED | Marketing | 71 | 4.30 | 0.38 | | |
| INE000012597 | | Phillip Industries Ltd. | Chemicals & Petrochemicals | 140 | 4.27 | 0.38 | | |
| INE000012598 | | CGMP Consumer Products Ltd. | Personal Products | 146 | 4.22 | 0.37 | | |
| INE000012599 | | ICICI Lombard General Insurance Co. | Insurance | 235 | 4.02 | 0.35 | | |
| INE000012600 | | Uthmaniyah Finance Ltd. | IT - Software | 84 | 3.65 | 0.32 | | |
| INE000012601 | | Corona Bank | Bank | 613 | 3.61 | 0.31 | | |
| INE000012602 | | Health First Ltd. | Consumer Durables | 238 | 3.61 | 0.31 | | |
| INE000012603 | | Punjab National Bank | Bank | 2,220 | 3.94 | 0.34 | | |
| INE000012604 | | SBI Ltd. | Bank | 113 | 3.71 | 0.33 | | |
| INE000012605 | | Bank of Maharashtra Ltd. | Bank - Finance Products | 144 | 3.37 | 0.30 | | |
| INE000012606 | | Cooper Futuretech (I) Ltd. | Financial Products | 122 | 3.45 | 0.30 | | |
| INE000012607 | | SBF India Ltd. | Personal Equipment | 46 | 3.14 | 0.28 | | |
| INE000012608 | | Rajg Holdings & Investment Ltd. | Finance | 39 | 3.17 | 0.28 | | |
| INE000012609 | | United Capital Finance | Insurance | 305 | 3.13 | 0.27 | | |
| INE000012610 | | Jindal Steel & Power Ltd. | Finance Metals | 335 | 3.11 | 0.27 | | |
| INE000012611 | | Adani Green Energy Limited | Power | 274 | 2.92 | 0.26 | | |
| INE000012612 | | Shree Cement Ltd. | Cement & Concrete Products | 12 | 2.93 | 0.26 | | |
| INE000012613 | | Tata Motors Limited | Automobile | 67 | 2.87 | 0.25 | | |
| INE000012614 | | Indian Railway Catering And Tourism Corp Ltd. | Travel Services | 277 | 2.88 | 0.25 | | |
| INE000012615 | | Commodity Merchandise International Ltd. | Auto-Components | 2,160 | 2.89 | 0.25 | | |
| INE000012616 | | Sabar Small Ltd. | Financial Products | 257 | 2.84 | 0.24 | | |
| INE000012617 | | IndusInd Finance Corp. Ltd. | Finance | 1,473 | 2.43 | 0.21 | | |
| INE000012618 | | Reliance | Agri/Animal Feed & Other Products | 473 | 2.45 | 0.21 | | |
| INE000012619 | | ADANI TOTAL GAS LIMITED | Gas | 351 | 2.33 | 0.21 | | |
| INE000012620 | | Bank of India | Auto-Components | 9 | 2.35 | 0.21 | | |
| INE000012621 | | LPL Finance Corporation of India | Insurance | 231 | 2.26 | 0.20 | | |
| INE000012622 | | United Pharmaceutical Ltd. | Pharmaceuticals & Biotechnology | 83 | 1.89 | 0.18 | | |
| INE000012623 | | Zulia Industries Limited | Pharmaceuticals & Biotechnology | 231 | 2.05 | 0.18 | | |
| INE000012624 | | ICICI Prudential Life Insurance Company Ltd. | Insurance | 154 | 2.03 | 0.18 | | |
| INE000012625 | | SBI CARD AND PAYMENT SERVICES LIMITED | Finance | 289 | 1.96 | 0.17 | | |
| INE000012626 | | Orange Finance Ltd. | Consumer Durables | 151 | 2.01 | 0.17 | | |
| | | | | | 1,332.86 | 100.00 | | |
| NON-EQUITY INSTRUMENTS | | | | | | | | |
| TRDS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 0.04 | 0 | 0.0034 | |
| Total | | | | | 0.04 | 0 | | |
| NET Current Assets | | | | | | | | |
| Sub Total | | | | | 0.21 | -0.05 | | |
| Total | | | | | 0.21 | -0.05 | | |
| Grand Total | | | | | 1,332.90 | 100.00 | | |

* Company/Investment/Instrument is IIP
 † - Income tax
 ‡ - Free Income Tax (Under Income Tax Exemption Scheme 10A)
 § - Free Income Tax (Under Income Tax Exemption Scheme 80C)
 || - Free Income Tax (Under Income Tax Exemption Scheme 80E)

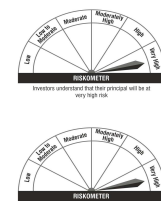
| Portfolio Classification by Industry (%) | Value |
|---|-------|
| IT - Software | 24.82 |
| Petroleum Products | 8.80 |
| Automobile | 8.02 |
| Finance | 7.96 |
| Diversified FMCG | 4.73 |
| Power | 4.50 |
| Construction | 3.43 |
| Pharmaceuticals & Biotechnology | 3.20 |
| Consumer Durables | 2.78 |
| Finance - Services | 2.71 |
| Consumer Durables | 2.20 |
| Marketing | 2.06 |
| Cement & Concrete Products | 2.02 |
| Finance Metals | 1.85 |
| Insurance | 1.76 |
| Automobile & Defense | 1.28 |
| Food Products | 1.18 |
| Personal Products | 1.02 |
| Oil | 0.89 |
| Insurance Services | 0.84 |
| Transport Infrastructure | 0.79 |
| Agri/Animal Feed & Other Products | 0.78 |
| Bank - Finance Metals | 0.76 |
| Chemicals & Petrochemicals | 0.68 |
| Gas | 0.60 |
| Health & Medical Training | 0.65 |
| Transport Services | 0.46 |
| Auto-Components | 0.46 |
| Diversified Metals | 0.42 |
| Leisure Services | 0.25 |
| Cash, Cash Equivalents and Net Current Assets | 0.02 |

| Exposure to top four sectors (%) | Value |
|----------------------------------|-------|
| Finance Services | 32.51 |
| Oil, Gas & Consumable Fuels | 11.27 |
| Information Technology | 8.02 |
| Fast Moving Consumer Goods | 8.45 |

| Exposure to top seven groups (%) | Value |
|----------------------------------|-------|
| HDFC | 9.73 |
| Tata | 8.28 |
| Reliance Industries | 8.02 |
| ICICI | 4.88 |
| Indian Private-Infra/Life/L&T | 4.39 |
| L&T | 3.78 |

Notes:
 1) NAV: ₹100
 2) NAV per unit (Rs.): April 30, 2024: 23.7337, March 31, 2024: 23.0160
 Growth Option: 23.7337, 23.0160

Dividend History - Dividend declared during the month ended April 30, 2024 - Nil
 Bonus History - Bonus declared during the month ended April 30, 2024 - Nil
 1) Total Investment grade or default provided for and its percentage to NAV : Nil
 2) Total Investment in Foreign Securities (Overseas ETFs, ADRs, GDRs) - Nil
 3) Basis in Corporate Debt: Nil
 4) Portfolio Turnover Ratio: 22.47%
 5) Total credit facilities exposure to Derivative Instruments as on April 30, 2024 - Nil
 6) Derivative Instruments used: Not Applicable
 7) Derivative Instruments used: Not Applicable
 8) Derivative Instruments used: Not Applicable
 9) Derivative Instruments used: Not Applicable
 10) Derivative Instruments used: Not Applicable



| Item No. | Description | Quantity | Unit | Rate | Total |
|----------|-------------|----------|------|------|-------|
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| 99 | ... | ... | ... | ... | ... |
| 100 | ... | ... | ... | ... | ... |

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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE899A01020 | | Trent Ltd. | Retailing | 3,816 | 168.28 | 6.10 | | |
| INE155A01022 | | Tata Motors Ltd. | Automobiles | 15,749 | 158.73 | 5.75 | | |
| INE666F01020 | | Hindustan Aeronautics Limited | Aerospace & Defense | 4,018 | 158.28 | 5.74 | | |
| INE917D01010 | | Bajaj Auto Limited | Automobiles | 1,753 | 156.08 | 5.66 | | |
| INE22F01014 | | Coal India Ltd. | Consumable Fuels | 30,959 | 140.65 | 5.10 | | |
| INE320B01018 | | REC Limited. | Finance | 27,046 | 137.16 | 4.97 | | |
| INE235E01010 | | NTPC Limited | Power | 36,603 | 133.94 | 4.82 | | |
| INE134E01011 | | Power Finance Corporation Ltd. | Finance | 28,891 | 127.57 | 4.62 | | |
| INE089A01023 | | Dr Reddys Laboratories Ltd. | Pharmaceuticals & Biotechnology | 2,013 | 124.89 | 4.53 | | |
| INE23A01024 | | Bharat Electronics Ltd. | Aerospace & Defense | 50,495 | 118.03 | 4.28 | | |
| INE498D01023 | | TVS Motor Company Ltd. | Automobiles | 5,677 | 116.95 | 4.24 | | |
| INE018A01030 | | Larsen and Toubro Ltd. | Construction | 3,247 | 116.71 | 4.23 | | |
| INE26A01037 | | Lupin Ltd. | Pharmaceuticals & Biotechnology | 6,522 | 107.35 | 3.89 | | |
| INE46A01037 | | Aurobindo Pharma Ltd. | Pharmaceuticals & Biotechnology | 9,090 | 104.85 | 3.80 | | |
| INE158A01026 | | Hero MotoCorp Ltd. | Automobiles | 2,266 | 102.95 | 3.73 | | |
| INE257A01026 | | Bharat Heavy Electricals Ltd. | Electrical Equipment | 35,229 | 99.24 | 3.60 | | |
| INE271C01023 | | DLF LIMITED | Realty | 10,996 | 98.07 | 3.55 | | |
| INE293A01022 | | Colgate-Palmolive (I) Ltd. | Personal Products | 2,832 | 80.00 | 2.90 | | |
| INE453D01017 | | Polycab India Limited | Industrial Products | 1,297 | 73.50 | 2.66 | | |
| INE594A01023 | | NMDC Limited | Minerals & Mining | 26,780 | 68.13 | 2.47 | | |
| INE160A01022 | | Punjab National Bank | Banks | 47,222 | 66.61 | 2.41 | | |
| INE465A01025 | | Bharat Forge Ltd. | Auto Components | 4,454 | 56.62 | 2.05 | | |
| INE540L01044 | | Alkem Laboratories Ltd. | Pharmaceuticals & Biotechnology | 1,110 | 53.55 | 1.94 | | |
| INE010B01027 | | Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 5,058 | 48.23 | 1.75 | | |
| INE571A01038 | | Ica Laboratories Ltd. | Pharmaceuticals & Biotechnology | 2,866 | 38.39 | 1.39 | | |
| INE093D01010 | | Oberoi Realty Ltd. | Realty | 2,426 | 35.99 | 1.30 | | |
| INE49L01015 | | L&T Finance Ltd. | Finance | 15,501 | 25.83 | 0.94 | | |
| INE42A01014 | | ESCORTS LTD. | Agricultural, Commercial & Construction | 572 | 19.21 | 0.70 | | |
| INE331A01037 | | The Ramco Cements Ltd. | Cement & Cement Products | 1,657 | 13.17 | 0.48 | | |
| INE424H01027 | | Sun TV Network Limited | Entertainment | 1,679 | 11.00 | 0.40 | | |
| Sub Total | | | | | 2,759.06 | 100.00 | | |
| Total | | | | | 2,759.06 | 100.00 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 4.90 | 0.18 | 6.6554 | |
| Sub Total | | | | | 4.90 | 0.18 | | |
| Total | | | | | 4.90 | 0.18 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -4.70 | -0.18 | | |
| Sub Total | | | | | -4.70 | -0.18 | | |
| Total | | | | | -4.70 | -0.18 | | |
| Grand Total | | | | | 2,759.26 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by ANPI
 † - Sponsor Company
 *** Trade Tracked Non-Traded Securities (Equity) as on April 30, 2024
 - Non-Traded Securities (Debt) as on April 30, 2024
 # Non-Sensex Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed as security yield only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANPI Best Practice Notification: 135/89/11/2020-21 read with SEBI circular SEBI/HO/INDOPD/CIR/19/2021/024

| Portfolio Classification by Industry(%) | |
|--|-------|
| Automobiles | 19.38 |
| Pharmaceuticals & Biotechnology | 17.30 |
| Finance | 10.53 |
| Aerospace & Defense | 10.02 |
| Retailing | 6.10 |
| Consumable Fuels | 5.10 |
| Realty | 4.85 |
| Power | 4.82 |
| Construction | 4.23 |
| Electrical Equipment | 3.60 |
| Auto Components | 2.90 |
| Industrial Products | 2.66 |
| Minerals & Mining | 2.47 |
| Banks | 2.41 |
| Auto Components | 2.05 |
| Agricultural, Commercial & Construction Vehicles | 0.70 |
| Cement & Cement Products | 0.48 |
| Entertainment | 0.40 |
| Cash, Cash Equivalents and Net Current Assets | 0.00 |
| Exposure to top four sectors(%) | |
| Automobile And Auto Components | 21.43 |
| Healthcare | 17.30 |
| Capital Goods | 16.98 |
| Financial Services | 12.94 |
| Exposure to top seven groups(%) | |
| Govt of India | 25.24 |
| Tata | 11.85 |
| PSU | 5.74 |
| Bajaj | 5.66 |
| L&T | 5.17 |
| Gol - FIs | 4.62 |
| Dr. Reddys | 4.53 |

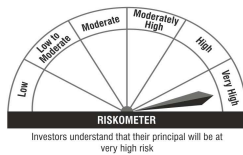
Notes :

| 1) NAV History | NAV per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|----------------|--------------------|----------------|----------------|
| Growth Plan | | 32.6652 | 30.8711 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Portfolio Turnover Ratio : 133.18%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE227F01014 | | Coal India Ltd. | Consumable Fuels | 15,487 | 70.36 | 5.94 | | |
| INE407B01029 | | Tata Consultancy Services Ltd. | IT - Software | 1,494 | 57.08 | 4.62 | | |
| INE239A01024 | | Nestle India Ltd. | Food Products | 2,218 | 55.61 | 4.69 | | |
| INE154A01025 | | ITC Ltd. | Diversified FMCG | 12,420 | 54.11 | 4.57 | | |
| INES58B01010 | | Maruti Suzuki India Limited | Automobiles | 418 | 53.58 | 4.52 | | |
| INE86A01027 | | HCL Technologies Ltd. | IT - Software | 3,879 | 53.01 | 4.47 | | |
| INE294A01021 | | Infosys Limited | IT - Software | 3,672 | 52.16 | 4.40 | | |
| INE917101010 | | Bajaj Auto Limited | Automobiles | 576 | 51.29 | 4.33 | | |
| INE040A01034 | | HDFC Bank Ltd.£ | Banks | 3,370 | 51.23 | 4.32 | | |
| INE30A01027 | | Hindustan Unilever Ltd. | Diversified FMCG | 2,193 | 48.91 | 4.13 | | |
| INE31A01026 | | Asian Paints Limited | Consumer Durables | 1,676 | 48.20 | 4.07 | | |
| INE259A01022 | | Colgate-Palmolive (1) Ltd. | Personal Products | 1,672 | 47.23 | 3.99 | | |
| INE263A01024 | | Bharat Electronics Ltd. | Aerospace & Defense | 19,380 | 45.30 | 3.82 | | |
| INE069F01020 | | Hindustan Aeronautics Limited | Aerospace & Defense | 1,146 | 45.14 | 3.81 | | |
| INE216A01030 | | Britannia Industries Ltd. | Food Products | 891 | 42.55 | 3.59 | | |
| INE669C01036 | | Tech Mahindra Ltd. | IT - Software | 2,860 | 36.14 | 3.05 | | |
| INE066A01021 | | Eicher Motors Ltd. | Automobiles | 764 | 35.12 | 2.86 | | |
| INE158A01026 | | Hero MotorCorp Ltd. | Automobiles | 744 | 33.80 | 2.85 | | |
| INE235A01020 | | Indian Railway Catering And Tourism Corp Ltd | Leisure Services | 2,954 | 30.79 | 2.60 | | |
| INE318A01026 | | Pilrite Industries Ltd. | Chemicals & Petrochemicals | 1,003 | 30.58 | 2.58 | | |
| INE075A01022 | | Wipro Ltd. | IT - Software | 6,488 | 30.00 | 2.53 | | |
| INE176B01034 | | Havells India Ltd. | Consumer Durables | 1,774 | 29.52 | 2.49 | | |
| INE210101024 | | Divis Laboratories Ltd. | Pharmaceuticals & Biotechnology | 707 | 28.30 | 2.39 | | |
| INE196A01026 | | Marico Ltd. | Agricultural Food & Other Products | 5,149 | 26.67 | 2.25 | | |
| INE102D01028 | | Godrej Consumer Products Ltd. | Personal Products | 2,176 | 26.54 | 2.24 | | |
| INE214T01019 | | LTMIndtree Limited | IT - Software | 547 | 25.74 | 2.17 | | |
| INE23A01026 | | Bosch Limited | Auto Components | 79 | 23.19 | 1.96 | | |
| INE16A01026 | | Dabur India Ltd. | Personal Products | 4,348 | 22.08 | 1.86 | | |
| INE414G01012 | | Muthoot Finance Ltd. | Finance | 975 | 16.78 | 1.42 | | |
| INE463A01038 | | Berger Paints (I) Ltd | Consumer Durables | 2,747 | 13.97 | 1.18 | | |
| Sub Total | | | | | 1,184.98 | 100.00 | | |
| Total | | | | | 1,184.98 | 100.00 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 0.24 | 0.02 | 6.6554 | |
| Total | | | | | 0.24 | 0.02 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | -0.19 | -0.02 | | |
| Total | | | | | -0.19 | -0.02 | | |
| Grand Total | | | | | 1,185.03 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by ANPI
 £ - Sponsor Company
 ** Fresh Traded Non-Traded Securities (Share) as on April 30, 2024
 - Non-Traded Securities (Share) as on April 30, 2024
 # Non-Sense Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed as security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANPI Best Practice Notification: 135/8/91/2020-21 read with SEBI circular SEBI/HO/DIPCF/CRI/9/2012/204

| Portfolio Classification by Industry(%) | |
|---|-------|
| IT - Software | 21.44 |
| Automobiles | 14.66 |
| Diversified FMCG | 8.70 |
| Food Products | 8.28 |
| Personal Products | 8.09 |
| Consumer Durables | 7.74 |
| Aerospace & Defense | 7.63 |
| Consumable Fuels | 5.94 |
| Banks | 4.32 |
| Leisure Services | 2.60 |
| Chemicals & Petrochemicals | 2.58 |
| Pharmaceuticals & Biotechnology | 2.39 |
| Agricultural Food & Other Products | 2.25 |
| Auto Components | 1.96 |
| Finance | 1.42 |
| Cash, Cash Equivalents and Net Current Assets | 0.00 |
| Exposure to top four sectors(%) | |
| Fast Moving Consumer Goods | 27.32 |
| Information Technology | 21.44 |
| Automobile And Auto Components | 16.62 |
| Consumer Durables | 7.74 |
| Exposure to top seven groups(%) | |
| Govt of India | 9.76 |
| PSU | 6.41 |
| Tata | 4.82 |
| Nestle India - MNC | 4.69 |
| MNC Asc-ITC | 4.57 |
| MNC Associate-Maruti Suzuki India Ltd. | 4.52 |
| Shiv Nadar | 4.47 |

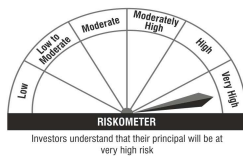
Notes :

| 1) NAV History | NAV's per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|----------------|----------------------|----------------|----------------|
| Growth Option | | 52.3929 | 51.6237 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- Portfolio Turnover Ratio - 28.23%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30" as on Apr 30, 2024



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

Portfolio as on 30-Apr-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 & BOND RELATED | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Equity | | | | | | | | |
| INE09401020 | | Trent Ltd. | Retailing | 2,330 | 102.75 | 5.00 | | |
| INE263A01024 | | Ibharat Electronics Ltd. | Aerospace & Defense | 37,879 | 88.54 | 4.31 | | |
| INE245A01021 | | The Tata Power Company Ltd. | Power | 17,315 | 80.48 | 3.82 | | |
| INE064F01020 | | Hindustan Aeronautics Limited | Aerospace & Defense | 1,977 | 77.88 | 3.79 | | |
| INE134E01011 | | Power Finance Corporation Ltd. | Finance | 15,359 | 67.82 | 3.30 | | |
| INE020E01018 | | RCC Limited. | Finance | 13,092 | 66.49 | 3.23 | | |
| INE242A01010 | | Indian Oil Corporation Ltd. | Petroleum Products | 38,827 | 65.56 | 3.19 | | |
| INE271010203 | | DLF LIMITED | Realty | 6,810 | 60.73 | 2.96 | | |
| INE646101027 | | InterGlobe Aviation Ltd. | Transport Services | 1,510 | 60.13 | 2.93 | | |
| INE129A01019 | | GAIL (India) Ltd. | Gas | 28,510 | 59.61 | 2.90 | | |
| INE205A01025 | | Vedanta Ltd. | Diversified Metals | 14,156 | 56.32 | 2.74 | | |
| INE028A01039 | | Bank of Baroda | Bank | 19,692 | 55.43 | 2.70 | | |
| INE032A01024 | | Siemens Ltd. | Electrical Equipment | 942 | 55.03 | 2.68 | | |
| INE121A01024 | | Chandamohan Investment & Finance Co. Ltd. | Finance | 4,356 | 53.98 | 2.53 | | |
| INE49B01023 | | TVS Motor Company Ltd. | Automobiles | 2,461 | 50.70 | 2.47 | | |
| INE669101024 | | JINDO EDGE (INDIA) LIMITED | Retailing | 821 | 49.70 | 2.42 | | |
| INE18A01026 | | PdLife Industries Ltd. | Chemicals & Petrochemicals | 1,615 | 49.24 | 2.40 | | |
| INE102D01028 | | Godrej Consumer Products Ltd. | Personal Products | 4,010 | 48.90 | 2.38 | | |
| INE705010117 | | ICICI Lombard General Insurance Co | Insurance | 2,714 | 46.43 | 2.26 | | |
| INE16A01022 | | Punjab National Bank | Bank | 31,443 | 44.35 | 2.16 | | |
| INE79A01014 | | Canara Bank | Bank | 7,104 | 44.18 | 2.15 | | |
| INE179A01024 | | Havells India Ltd. | Consumer Durables | 2,656 | 44.20 | 2.15 | | |
| INE647A01010 | | SRF Ltd. | Chemicals & Petrochemicals | 1,533 | 40.18 | 1.96 | | |
| INE259A01022 | | Cipla-Pharmcelis (I) Ltd. | Personal Products | 1,407 | 39.75 | 1.94 | | |
| INE079A01024 | | Ambuja Cement Ltd. | Cement & Cement Products | 6,304 | 39.08 | 1.90 | | |
| INE758E01017 | | Jo Financial Services Limited | Finance | 10,097 | 38.07 | 1.85 | | |
| INE117A01022 | | ABB India Ltd. | Electrical Equipment | 561 | 36.69 | 1.79 | | |
| INE854010124 | | United Spirits Limited | Beverages | 3,083 | 36.29 | 1.77 | | |
| INE49A010180 | | Jindal Steel & Power Ltd. | Iron&Steel | 3,891 | 36.17 | 1.76 | | |
| INE74E01015 | | Zomato Ltd | Retailing | 18,135 | 35.03 | 1.71 | | |
| INE07A01015 | | Shree Cement Ltd. | Cement & Cement Products | 140 | 34.22 | 1.67 | | |
| INE235101010 | | Indian Railways Catering And Tourism Corp Ltd | Leisure Services | 3,220 | 33.45 | 1.63 | | |
| INE75A010105 | | Sirmardhana Motors International Ltd. | Auto Components | 25,085 | 32.91 | 1.60 | | |
| INE138E01012 | | Dabur India Ltd. | Personal Products | 6,187 | 31.41 | 1.53 | | |
| INE19A01026 | | Mestiz Ltd. | Agricultural Food & Other Products | 5,479 | 29.38 | 1.38 | | |
| INE323A01026 | | Bosch Limited | Auto Components | 88 | 25.83 | 1.26 | | |
| INE018E01027 | | Zyde Lifesciences Limited | Pharmaceuticals & Biotechnology | 2,694 | 25.59 | 1.25 | | |
| INE65A01028 | | Torrent Pharmaceuticals Ltd. | Pharmaceuticals & Biotechnology | 964 | 25.47 | 1.24 | | |
| INE726E01019 | | ICICI Prudential Life Insurance Company Ltd. | Insurance | 4,116 | 23.58 | 1.15 | | |
| INE018E01016 | | SSI CARES AND HOUSING SERVICES LIMITED | Finance | 3,136 | 22.77 | 1.11 | | |
| INE00M01021 | | Varun Beverages Ltd | Beverages | 1,505 | 22.27 | 1.08 | | |
| INE192E01011 | | Avenue Supermarts Ltd. | Retailing | 464 | 21.36 | 1.04 | | |
| INE34A01010 | | Adani Green Energy Limited | Power | 1,190 | 20.69 | 1.00 | | |
| INE814E01011 | | Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & Power | Power | 2,890 | 17.70 | 0.86 | | |
| INE46A010108 | | Benger Brerks (I) Ltd | Consumer Durables | 2,964 | 15.07 | 0.73 | | |
| INE18A01012 | | Bagji Holdings & Investment Ltd | Finance | 134 | 10.88 | 0.53 | | |
| INE813E01010 | | Adani Energy Solutions Limited | Power | 945 | 10.07 | 0.49 | | |
| INE033E01010 | | Indian Railways Finance Corp. Ltd. | Finance | 5,707 | 8.97 | 0.44 | | |
| INE39A01023 | | ADANI TOTAL GAS LIMITED | Gas | 865 | 8.04 | 0.39 | | |
| INE011E01017 | | Life Insurance Corporation of India | Insurance | 797 | 7.89 | 0.38 | | |
| Sub Total | | | | | 2,053.88 | 100.01 | | |
| Total | | | | | 2,053.88 | 100.01 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 0.18 | 0.01 | 6.654 | |
| Total | | | | | 0.18 | 0.01 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | -0.17 | -0.02 | | |
| Total | | | | | -0.17 | -0.02 | | |
| Grand Total | | | | | 2,053.89 | 100.00 | | |

* Top Seven Holdings
 * Security Classification as recommended by AMFI
 † - Sponsor Company
 ** They Traded New/Not Listed Securities (Stale) as on April 30, 2024
 †† Non-Traded Securities (Stale) as on April 30, 2024
 ‡ Non-Sensex Stocks
 ††† See Note 8.2.1.1
 †††† YTC is Yields to Call calculated at maturity and only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Handbook (ISGFPR/2020-21) and with SSE under SSE/HQ/2016/42/2016/43

Portfolio Classification by Industry(%)
 Finance 12.99
 Retailing 10.17
 Aerospace & Defense 8.10
 Banks 7.01
 Power 6.27
 Personal Products 5.85
 Electrical Equipment 4.47
 Chemicals & Petrochemicals 4.36
 Insurance 3.79
 Cement & Cement Products 3.57
 Gas 3.29
 Petroleum Products 3.19
 Realty 2.96
 Transport Services 2.93
 Consumer Durables 2.88
 Auto Components 2.86
 Beverages 2.85
 Diversified Metals 2.74
 Pharmaceuticals & Biotechnology 2.49
 Automobiles 2.47
 Ferrous Metals 1.76
 Leisure Services 1.63
 Agricultural Food & Other Products 1.38
 Cash, Cash Equivalents and Net Current Assets -0.01

Exposure to top four sectors(%)
 Financial Services 23.79
 Capital Goods 12.57
 Consumer Services 11.80
 Fast Moving Consumer Goods 10.08

Exposure to top seven groups(%)
 Govt of India 10.44
 Tata 8.92
 PSU 6.24
 GSI - PSB 4.85
 ICICI 3.41
 GSI - FIs 3.30
 GSI - IDOL 3.19

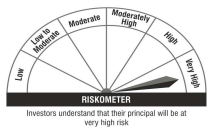
Notes:

| NAV History | April 30, 2024 | March 31, 2024 |
|--------------------|----------------|----------------|
| NAV per unit (Rs.) | 65.3210 | 61.0243 |
| Growth Option | | |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 April 30, 2024 : Nil
- Portfolio Turnover Ratio : 30.26%
- Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50" as on April 30, 2024



HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index TRI)

Portfolio as on 30-Apr-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 | | | | | | | | |
| INE99AD1021 | | ICICI Bank Ltd. | Banks | 3,113 | 35.81 | 4.44 | | |
| INE03AD1027 | | Hindustan Unilever Ltd. | Diversified FMCG | 1,536 | 34.26 | 4.25 | | |
| INE12J1A01026 | | Asian Paints Limited | Consumer Durables | 1,115 | 32.07 | 3.98 | | |
| INE154AD1025 | | ITC Ltd. | Diversified FMCG | 7,195 | 31.35 | 3.89 | | |
| INE28AD1028 | | Titan Company Ltd. | Consumer Durables | 863 | 30.98 | 3.84 | | |
| INE216AD1030 | | Britannia Industries Ltd. | Food Products | 646 | 30.85 | 3.83 | | |
| INE184AD1036 | | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 1,986 | 29.83 | 3.70 | | |
| INE239AD1024 | | Nestle India Ltd. | Food Products | 1,184 | 29.69 | 3.68 | | |
| INE481G01011 | | UltraTech Cement Limited | Cement & Cement Products | 298 | 29.72 | 3.68 | | |
| INE02AD1018 | | Reliance Industries Ltd. | Petroleum Products | 985 | 28.90 | 3.58 | | |
| INE04AD1034 | | HDFC Bank Ltd.† | Banks | 1,895 | 28.81 | 3.57 | | |
| INE467801029 | | Tata Consultancy Services Ltd. | IT - Software | 724 | 27.66 | 3.43 | | |
| INE089AD1023 | | Dr Reddys Laboratories Ltd. | Pharmaceuticals & Biotechnology | 442 | 27.42 | 3.40 | | |
| INE27AD1028 | | Kotak Mahindra Bank Limited | Banks | 1,670 | 27.12 | 3.36 | | |
| INE018AD1030 | | Larsen and Toubro Ltd. | Construction | 727 | 26.13 | 3.24 | | |
| INE733E01010 | | NTPC Limited | Power | 7,113 | 25.83 | 3.20 | | |
| INE259AD1022 | | Colgate-Palmolive (I) Ltd. | Personal Products | 899 | 25.40 | 3.15 | | |
| INE19AD1026 | | Marico Ltd. | Agricultural Food & Other Products | 4,890 | 25.33 | 3.14 | | |
| INE123W01016 | | SBI Life Insurance Company Ltd. | Insurance | 1,758 | 25.25 | 3.13 | | |
| INE318AD1028 | | Pililite Industries Ltd. | Chemicals & Petrochemicals | 825 | 25.15 | 3.12 | | |
| INE685AD1026 | | Torrent Pharmaceuticals Ltd. | Pharmaceuticals & Biotechnology | 950 | 25.10 | 3.11 | | |
| INE752E01010 | | Power Grid Corporation of India Ltd. | Power | 7,994 | 24.13 | 2.99 | | |
| INE23AD1026 | | Bosch Limited | Auto Components | 62 | 24.07 | 2.98 | | |
| INE317D1010 | | Bajaj Auto Limited | Automobiles | 269 | 23.95 | 2.97 | | |
| INE016AD1026 | | Dabur India Ltd. | Personal Products | 4,674 | 23.73 | 2.94 | | |
| INE075AD1022 | | Wipro Ltd. | IT - Software | 4,928 | 22.79 | 2.83 | | |
| INE09AD1026 | | Cipla Ltd. | Pharmaceuticals & Biotechnology | 1,571 | 21.99 | 2.73 | | |
| INE6AD1027 | | HCL Technologies Ltd. | IT - Software | 1,579 | 21.58 | 2.68 | | |
| INE158AD1026 | | Hero MotoCorp Ltd. | Automobiles | 471 | 21.40 | 2.65 | | |
| INE463AD1038 | | Berger Paints (I) Ltd | Consumer Durables | 3,961 | 20.14 | 2.50 | | |
| Sub Total | | | | | 806.44 | 99.99 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 0.16 | 0.02 | 6.6554 | |
| Sub Total | | | | | 0.16 | 0.02 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -0.17 | -0.01 | | |
| Sub Total | | | | | -0.17 | -0.01 | | |
| Total | | | | | -0.17 | -0.01 | | |
| Grand Total | | | | | 806.43 | 100.00 | | |

† Top Seven Holdings

+ Industry Classification as recommended by ANPI

£ - Sponsor Company

** Track Record: Non-Taxed Securities (NTS) as on April 30, 2024

+ Non-Taxed Securities (NTS) as on April 30, 2024

Non-Sensex Stocks

~ Less than 0.01%

~ YTC vs. Yield to Call is disclosed as security yield only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANPI Best Practice Notification: 125/8/9/1/2020-21 read with SEBI circular:SEBI/DIG/CF/CRI/9/2021/G34

| Portfolio Classification by Industry(%) | |
|---|-------|
| Pharmaceuticals & Biotechnology | 12.94 |
| Banks | 11.37 |
| Consumer Durables | 10.32 |
| IT - Software | 8.94 |
| Diversified FMCG | 8.14 |
| Food Products | 7.51 |
| Power | 6.10 |
| Personal Products | 6.09 |
| Automobiles | 5.62 |
| Cement & Cement Products | 3.68 |
| Petroleum Products | 3.58 |
| Construction | 3.24 |
| Agricultural Food & Other Products | 3.14 |
| Insurance | 3.13 |
| Chemicals & Petrochemicals | 3.12 |
| Auto Components | 2.98 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |
| Exposure to top four sectors(%) | |
| Fast Moving Consumer Goods | 24.88 |
| Financial Services | 14.50 |
| Healthcare | 12.94 |
| Consumer Durables | 10.32 |
| Exposure to top seven groups(%) | |
| Tata | 7.27 |
| Govt of India | 6.19 |
| ICICI | 4.44 |
| MNC, Asc-Unilever | 4.25 |
| Indian Private-Asian Paints Ltd. | 3.98 |
| MNC, Asc-ITC | 3.89 |
| Wadia Nustal N | 3.83 |

Notes :

1) NAV History

| NAV's per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|----------------------|----------------|----------------|
| Growth Plan | 17.9950 | 18.2642 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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

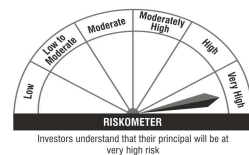
4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on April 30, 2024 : Nil

6) Portfolio Turnover Ratio - 40%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30" as on April 30, 2024



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

Portfolio as on 30-Apr-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 | | | | | | | | |
| INFGLDAR1KG | | Gold | | 6,700 | 4,76,758.04 | 98.41 | | |
| Sub Total | | | | | 4,76,758.04 | 98.41 | | |
| Total | | | | | 4,76,758.04 | 98.41 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 38.54 | 0.01 | 6.6554 | |
| Sub Total | | | | | 38.54 | 0.01 | | |
| Total | | | | | 38.54 | 0.01 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 7,671.77 | 1.58 | | |
| Sub Total | | | | | 7,671.77 | 1.58 | | |
| Total | | | | | 7,671.77 | 1.58 | | |
| Grand Total | | | | | 4,84,468.35 | 100.00 | | |

Top Seven Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thiry Traded/ Non-Traded Securities (Equity) as on April 30, 2024

* Non-Traded Securities (Debt) as on April 30, 2024

Non-Sensex 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 13/09/2020-21 read with SEBI circular SER/MD/DP/CF/CIR/P/2021/034

| | |
|--|-------|
| Portfolio Classification by Asset Class(%) | |
| Gold | 98.41 |
| Cash, Cash Equivalents and Net Current Assets | 1.59 |
| Portfolio Classification by Rating Class(%) | |
| Gold | 98.41 |
| Cash, Cash Equivalents and Net Current Assets | 1.59 |
| Exposure to top four sectors(%) | |
| Gold | 98.41 |
| Exposure to top seven groups(%) | |
| Gold | 98.41 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|---------------------|----------------|----------------|
| Growth Option | 62.0495 | 58.8293 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 2024: Nil

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

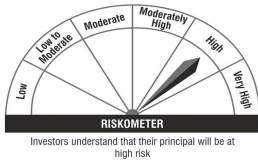
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 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 Apr 30, 2024



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

Portfolio as on 30-Apr-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 | | 19,882 | 15,547.13 | 97.58 | | |
| Sub Total | | | | | 15,547.13 | 97.58 | | |
| Total | | | | | 15,547.13 | 97.58 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 10.35 | 0.06 | 6.6554 | |
| Sub Total | | | | | 10.35 | 0.06 | | |
| Total | | | | | 10.35 | 0.06 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 375.42 | 2.36 | | |
| Sub Total | | | | | 375.42 | 2.36 | | |
| Total | | | | | 375.42 | 2.36 | | |
| Grand Total | | | | | 15,932.90 | 100.00 | | |

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirdly Traded/ Non-Traded Securities (Equity) as on April 30, 2024
 * Non-Traded Securities (Debt) as on April 30, 2024
 # Non-Sensex Stocks
 @ 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 136/89/2020-21 read with SEBI circular SER-I/MD/DP/4/CIR/P/2021/034

| | |
|--|-------|
| Portfolio Classification by Asset Class(%) | |
| Silver | 97.58 |
| Cash, Cash Equivalents and Net Current Assets | 2.42 |
| Portfolio Classification by Rating Class(%) | |
| Silver | 97.58 |
| Cash, Cash Equivalents and Net Current Assets | 2.42 |
| Exposure to top four sectors(%) | |
| Silver | 97.58 |
| Exposure to top seven groups(%) | |
| Silver | 97.58 |

Notes :

- NAV History

| NAVs per unit (Rs.) | April 30, 2024 | March 31, 2024 |
|---------------------|----------------|----------------|
| Growth Option | 76.8168 | 73.0668 |

Dividend History - Dividend declared during the month ended April 30, 2024 : Nil

Bonus History - Bonus declared during the month ended April 30, 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 Apr 30, 2024 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Silver" as on Apr 30, 2024

