SCHEME	SCHEME NAME
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDFC500ETF	HDFC 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 BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF

HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Dec-2025

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	7,706.12	93.94	5.6500	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	268.56	3.27	5.6500	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,32,000	229.61	2.80	5.4400	
Sub Total					**8,204.29**	**100.01**		
Total					**8,204.29**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.49	0.01	5.3500	
Sub Total					**0.49**	**0.01**		
Total					**0.49**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.67	-0.02		
Sub Total					**-1.67**	**-0.02**		
Total					**-1.67**	**-0.02**		
Grand Total					**8,203.11**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01
Portfolio Classification by Rating Class(%)	
Sovereign	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.1576	12.0980
Direct Plan - IDCW Option	12.2426	12.1798
Quarterly IDCW Option	10.0802	10.1871
Direct Plan - Quarterly IDCW Option	10.0811	10.1922
Growth Option	12.1576	12.0980
Direct Plan - Growth Option	12.2426	12.1798

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.2352	0.1635	0.1635
Quarterly IDCW Option	26-Dec-2025	10.2282	0.1571	0.1571

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.64%
7) Macaulay Duration : 243.45 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 244.05 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 Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,026.62	91.31	5.5200	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	128.52	2.33	5.4600	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.50	2.01	5.5300	
Sub Total					**5,265.64**	**95.65**		
Total					**5,265.64**	**95.65**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.93	3.18	5.3500	
Sub Total					**174.93**	**3.18**		
Total					**174.93**	**3.18**		
OTHERS								
Net Current Assets								
		Net Current Assets			64.25	1.17		
Sub Total					**64.25**	**1.17**		
Total					**64.25**	**1.17**		
Grand Total					**5,504.82**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	95.65
Cash, Cash Equivalents and Net Current Assets	4.35
Portfolio Classification by Rating Class(%)	
Sovereign	95.65
Cash, Cash Equivalents and Net Current Assets	4.35

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.2542	12.1967
Direct Plan - IDCW Option	12.3466	12.2860
Quarterly IDCW Option	10.4180	10.5113
Direct Plan - Quarterly IDCW Option	10.4192	10.5166
Growth Option	12.2542	12.1967
Direct Plan - Growth Option	12.3466	12.2859

Dividend History - Dividend declared during the month ended December 31, 2025 :

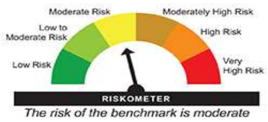
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.5618	0.1493	0.1493
Quarterly IDCW Option	26-Dec-2025	10.5544	0.1427	0.1427

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.51%
7) Macaulay Duration : 97.17 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 98.14 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 Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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 31-Dec-2025

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	100,00,000	10,127.81	52.97	5.7700	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,054.47	21.20	5.8400	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,032.23	15.86	5.6600	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,011.56	5.29	5.8000	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	283.05	1.48	5.6600	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	193.03	1.01	5.7800	
Sub Total					**18,702.15**	**97.81**		
Total					**18,702.15**	**97.81**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			139.81	0.73	5.3500	
Sub Total					**139.81**	**0.73**		
Total					**139.81**	**0.73**		
OTHERS								
Net Current Assets								
		Net Current Assets			278.86	1.46		
Sub Total					**278.86**	**1.46**		
Total					**278.86**	**1.46**		
Grand Total					**19,120.82**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	97.81
Cash, Cash Equivalents and Net Current Assets	2.19
Portfolio Classification by Rating Class(%)	
Sovereign	97.81
Cash, Cash Equivalents and Net Current Assets	2.19

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
50% IDCW Donation Option	10.1702	10.1186
Direct Plan - 50% IDCW Donation Option	10.1702	10.1186
75% IDCW Donation Option	10.1702	10.1186
Direct Plan - 75% IDCW Donation Option	10.1702	10.1187

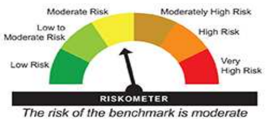
Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.76%
7) Macaulay Duration : 251.94 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 257.77 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 Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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 31-Dec-2025

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	6,382.24	38.74	6.5700	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,878.23	17.47	6.4100	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,338.38	14.19	6.5600	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,931.39	11.72	6.6200	
IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,566.40	9.51	6.4500	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	805.21	4.89	6.5400	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	382.87	2.32	6.5700	
Sub Total					**16,284.72**	**98.84**		
Total					**16,284.72**	**98.84**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			179.72	1.09	5.3500	
Sub Total					**179.72**	**1.09**		
Total					**179.72**	**1.09**		
OTHERS								
Net Current Assets								
		Net Current Assets			11.89	0.07		
Sub Total					**11.89**	**0.07**		
Total					**11.89**	**0.07**		
Grand Total					**16,476.33**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	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.)	December 31, 2025	November 28, 2025
IDCW Option	12.7314	12.6986
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.1889	10.3456
Direct Plan - Quarterly IDCW Option	10.1898	10.3504
Growth Option	12.7314	12.6986
Direct Plan - Growth Option	12.8237	12.7878

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.3742	0.1894	0.1894
Quarterly IDCW Option	26-Dec-2025	10.3676	0.1833	0.1833

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.52%
7) Macaulay Duration : 1475.28 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1492.81 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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 31-Dec-2025

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	11,80,000	1,196.68	34.93	5.7800	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,025.88	29.95	6.3100	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	515.50	15.05	5.8400	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.74	2.68	6.1300	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.66	2.53	6.1000	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	85.04	2.48	5.8200	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	74.65	2.18	5.8500	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.86	1.48	6.0700	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.95	1.34	6.1400	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.75	1.19	6.0700	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.19	0.76	6.1800	
Sub Total					**3,239.90**	**94.57**		
Total					**3,239.90**	**94.57**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			143.91	4.20	5.3500	
Sub Total					**143.91**	**4.20**		
Total					**143.91**	**4.20**		
OTHERS								
Net Current Assets								
		Net Current Assets			41.70	1.23		
Sub Total					**41.70**	**1.23**		
Total					**41.70**	**1.23**		
Grand Total					**3,425.51**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.57
Cash, Cash Equivalents and Net Current Assets	5.43
Portfolio Classification by Rating Class(%)	
Sovereign	94.57
Cash, Cash Equivalents and Net Current Assets	5.43

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.7372	12.6743
Direct Plan - IDCW Option	12.8080	12.7436
Quarterly IDCW Option	10.0152	10.1249
Direct Plan - Quarterly IDCW Option	10.0155	10.1276
Growth Option	12.7372	12.6743
Direct Plan - Growth Option	12.8080	12.7436

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.1738	0.1632	0.1632
Quarterly IDCW Option	26-Dec-2025	10.1703	0.1599	0.1599

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.97%
7) Macaulay Duration : 425.56 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 439.85 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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 31-Dec-2025

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	100,00,000	9,892.26	29.16	5.4500	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,412.62	24.80	5.5300	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,641.48	19.58	5.5200	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,511.42	7.40	5.5300	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,675.33	4.94	5.4400	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,516.25	4.47	5.6600	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,090.45	3.21	5.4600	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	581.53	1.71	5.6500	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	517.14	1.52	5.5200	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	252.67	0.74	5.6900	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.07	0.66	5.5200	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.46	0.15	5.6800	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.49	0.13	5.6800	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.16	0.07	5.5800	
Sub Total					**33,437.33**	**98.54**		
Total					**33,437.33**	**98.54**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			434.85	1.28	5.3500	
Sub Total					**434.85**	**1.28**		
Total					**434.85**	**1.28**		
OTHERS								
Net Current Assets								
		Net Current Assets			49.90	0.18		
Sub Total					**49.90**	**0.18**		
Total					**49.90**	**0.18**		
Grand Total					**33,922.08**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.54
Cash, Cash Equivalents and Net Current Assets	1.46
Portfolio Classification by Rating Class(%)	
Sovereign	98.54
Cash, Cash Equivalents and Net Current Assets	1.46

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.5588	12.4961
Direct Plan - IDCW Option	12.6607	12.5950
Quarterly IDCW Option	10.0534	10.1631
Direct Plan - Quarterly IDCW Option	10.0541	10.1680
Growth Option	12.5588	12.4961
Direct Plan - Growth Option	12.6607	12.5950

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.2132	0.1668	0.1668
Quarterly IDCW Option	26-Dec-2025	10.2066	0.1606	0.1606

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.51%
7) Macaulay Duration : 123.36 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 124.35 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 Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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 31-Dec-2025

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	149,50,000	14,012.23	28.62	5.8400	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,133.68	16.61	6.1300	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,641.27	15.61	6.0700	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,288.76	10.80	6.0700	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,512.62	5.13	6.1100	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,205.20	2.46	6.0700	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,016.52	2.08	6.1400	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,019.37	2.08	6.0700	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,019.56	2.08	6.3100	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.47	2.06	6.1600	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	563.57	1.15	6.0700	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	537.51	1.10	5.8500	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	505.66	1.03	6.0700	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	505.51	1.03	6.1500	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	464.96	0.95	5.8600	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.32	0.83	6.1300	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	405.63	0.83	5.8400	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	397.64	0.81	6.1000	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.68	0.62	6.1800	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.64	0.32	6.1000	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	133.04	0.27	5.8200	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.30	0.22	6.1000	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.96	0.22	6.1700	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.20	0.21	5.8500	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.11	0.21	5.8100	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.83	0.17	5.7700	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.86	0.17	5.8400	
Sub Total					**47,815.10**	**97.67**		
Total					**47,815.10**	**97.67**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			351.79	0.72	5.3500	
Sub Total					**351.79**	**0.72**		
Total					**351.79**	**0.72**		
OTHERS								
Net Current Assets								
		Net Current Assets			797.29	1.61		
Sub Total					**797.29**	**1.61**		
Total					**797.29**	**1.61**		
Grand Total					**48,964.18**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.67
Cash, Cash Equivalents and Net Current Assets	2.33
Portfolio Classification by Rating Class(%)	
Sovereign	97.67
Cash, Cash Equivalents and Net Current Assets	2.33

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.7684	12.7020
Direct Plan - IDCW Option	12.8495	12.7808
Quarterly IDCW Option	10.0140	10.1262
Direct Plan - Quarterly IDCW Option	10.0146	10.1294
Growth Option	12.7684	12.7020
Direct Plan - Growth Option	12.8495	12.7808

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.1786	0.1692	0.1692
Quarterly IDCW Option	26-Dec-2025	10.1740	0.1650	0.1650

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.01%
7) Macaulay Duration : 405.14 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 418.6 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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 31-Dec-2025

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	3,589.94	13.58	5.6500	
IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,018.48	7.64	5.6700	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,003.84	7.58	5.3500	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	15,00,000	1,516.85	5.74	5.8100	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,463.44	5.54	5.6800	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,238.90	4.69	5.6500	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,078.40	4.08	5.5300	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,061.22	4.01	5.6900	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526	Sovereign	10,00,000	1,009.26	3.82	5.6900	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,008.36	3.81	5.6800	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,001.88	3.79	5.6600	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,002.69	3.79	5.6000	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	700.23	2.65	5.5200	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	692.04	2.62	5.4600	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	561.01	2.12	5.6800	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	505.66	1.91	5.6800	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	503.60	1.91	5.5800	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	503.60	1.91	5.5900	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.23	1.90	5.6700	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	503.06	1.90	5.6200	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.90	1.89	5.4000	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	492.79	1.86	5.4000	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	491.53	1.86	5.4700	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	487.21	1.84	5.5400	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	303.22	1.15	5.6900	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.15	0.76	5.6700	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	145.65	0.55	5.4300	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.51	0.42	5.5300	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.77	0.37	5.3900	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	85.38	0.32	5.4100	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.11	0.31	5.3900	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.12	0.15	5.4700	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.12	0.15	5.4500	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.16	0.10	5.5800	
Sub Total					**25,569.31**	**96.72**		
Total					**25,569.31**	**96.72**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			625.92	2.37	5.3500	
Sub Total					**625.92**	**2.37**		
Total					**625.92**	**2.37**		
OTHERS								
Net Current Assets								
		Net Current Assets			239.01	0.91		
Sub Total					**239.01**	**0.91**		
Total					**239.01**	**0.91**		
Grand Total					**26,434.24**	**100.00**		

Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.72
Cash, Cash Equivalents and Net Current Assets	3.28
Portfolio Classification by Rating Class(%)	
Sovereign	96.72
Cash, Cash Equivalents and Net Current Assets	3.28

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
IDCW Option	12.5363	12.4739
Direct Plan - IDCW Option	12.6458	12.5803
Quarterly IDCW Option	10.0183	10.1099
Direct Plan - Quarterly IDCW Option	10.0191	10.1151
Growth Option	12.5363	12.4739
Direct Plan - Growth Option	12.6458	12.5803

Dividend History - Dividend declared during the month ended December 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Dividend Per Unit (Rs) for Others
Direct Plan - Quarterly IDCW Option	26-Dec-2025	10.1596	0.1486	0.1486
Quarterly IDCW Option	26-Dec-2025	10.1526	0.1421	0.1421

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.6%
7) Macaulay Duration : 127.42 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 128.34 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 Dec 31, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 Index TRI)

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	14,675	145.54	7.60		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	6,523	102.37	5.34		
INE090A01021		ICICI Bank Ltd.	Banks	6,889	92.51	4.83		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,693	56.71	2.96		
INE009A01021		Infosys Limited	IT - Software	3,444	55.67	2.91		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,127	46.02	2.40		
INE062A01020		State Bank of India	Banks	4,004	39.33	2.05		
INE154A01025		ITC LIMITED	Diversified FMCG	9,299	37.47	1.96		
INE238A01034		Axis Bank Ltd.	Banks	2,752	34.91	1.82		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	863	32.01	1.67		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	977	31.32	1.64		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,419	31.23	1.63		
INE296A01032		Bajaj Finance Ltd.	Finance	2,519	24.85	1.30		
INE585B01010		Maruti Suzuki India Limited	Automobiles	127	21.21	1.11		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	861	19.93	1.04		
INE758T01015		Eternal Limited	Retailing	6,698	18.62	0.97		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,018	17.51	0.91		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,020	16.57	0.87		
INE280A01028		Titan Company Ltd.	Consumer Durables	394	15.96	0.83		
INE733E01010		NTPC Limited	Power	4,580	15.09	0.79		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	7,943	14.30	0.75		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,453	13.80	0.72		
INE721A01047		Shriram Finance Ltd.	Finance	1,342	13.37	0.70		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	114	13.44	0.70		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,386	12.28	0.64		
INE021A01026		Asian Paints Limited	Consumer Durables	435	12.05	0.63		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,393	11.62	0.61		
INE918I01026		Bajaj Finserv Ltd.	Finance	555	11.32	0.59		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	216	10.93	0.57		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	708	10.40	0.54		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	367	10.39	0.54		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	896	10.44	0.54		
INE917I01010		Bajaj Auto Limited	Automobiles	108	10.09	0.53		
INE669C01036		Tech Mahindra Ltd.	IT - Software	614	9.77	0.51		
INE205A01025		Vedanta Ltd.	Diversified Metals	1,621	9.79	0.51		
INE066A01021		Eicher Motors Ltd.	Automobiles	132	9.65	0.50		
INE758E01017		Jio Financial Services Limited	Finance	3,185	9.39	0.49		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	3,760	9.03	0.47		
INE849A01020		Trent Ltd.	Retailing	212	9.07	0.47		
INE522F01014		Coal India Ltd.	Consumable Fuels	2,198	8.77	0.46		
INE239A01024		Nestle India Ltd.	Food Products	688	8.86	0.46		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	435	8.85	0.46		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	545	8.23	0.43		
INE494B01023		TVS Motor Company Ltd.	Automobiles	224	8.33	0.43		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	123	7.87	0.41		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,040	7.80	0.41		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	181	7.94	0.41		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	587	7.46	0.39		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	712	7.44	0.39		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	630	7.51	0.39		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	2,023	7.43	0.39		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,882	7.22	0.38		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	125	7.21	0.38		
INE075A01022		Wipro Ltd.	IT - Software	2,729	7.19	0.38		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	98	6.90	0.36		
INE216A01030		Britannia Industries Ltd.	Food Products	114	6.88	0.36		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	406	6.91	0.36		
INE262H01021		Persistent Systems Limited	IT - Software	105	6.58	0.34		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	851	6.29	0.33		
INE171A01029		The Federal Bank Ltd.	Banks	2,371	6.33	0.33		
INE200M01039		Varun Beverages Ltd	Beverages	1,304	6.39	0.33		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	11,630	6.13	0.32		
INE245A01021		The Tata Power Company Ltd.	Power	1,602	6.08	0.32		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,539	5.89	0.31		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	325	5.94	0.31		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	256	5.73	0.30		
INE298A01020		Cummins India Ltd.	Industrial Products	131	5.81	0.30		
INE814H01029		Adani Power (Mundra) Limited	Power	3,718	5.32	0.28		
INE949L01017		Au Small Finance Bank Ltd.	Banks	540	5.37	0.28		
INE192R01011		Avenue Supermarts Ltd.	Retailing	144	5.44	0.28		
INE028A01039		Bank of Baroda	Banks	1,795	5.31	0.28		
INE591G01025		Coforge Limited	IT - Software	323	5.37	0.28		
INE092T01019		IDFC First Bank Limited	Banks	6,368	5.45	0.28		
INE095A01012		IndusInd Bank Ltd.	Banks	631	5.45	0.28		
INE214T01019		LTIMindtree Limited	IT - Software	89	5.40	0.28		
INE745G01043		Multi Commodity Exchange of India L	Capital Markets	49	5.46	0.28		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	194	5.18	0.27		
INE121J01017		Indus Towers Limited	Telecom - Services	1,246	5.21	0.27		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	4,273	5.12	0.27		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicl	2,775	4.97	0.26		
INE476A01022		Canara Bank	Banks	3,235	5.01	0.26		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	375	5.00	0.26		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	233	4.92	0.26		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	388	5.04	0.26		
INE134E01011		Power Finance Corporation Ltd.	Finance	1,400	4.98	0.26		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	42	4.75	0.25		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	40	4.84	0.25		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	385	4.70	0.25		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	923	4.61	0.24		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	230	4.51	0.24		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	502	4.44	0.23		
INE129A01019		GAIL (India) Ltd.	Gas	2,599	4.47	0.23		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	294	4.36	0.23		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	653	4.23	0.22		
INE271C01023		DLF LIMITED	Realty	620	4.26	0.22		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	375	4.16	0.22		
INE180A01020		Max Financial Services Ltd.	Insurance	253	4.23	0.22		
INE455K01017		Polycab India Limited	Industrial Products	55	4.20	0.22		
INE020B01018		REC Limited.	Finance	1,193	4.26	0.22		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	140	4.30	0.22		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	537	4.27	0.22		
INE414G01012		Muthoot Finance Ltd.	Finance	104	3.97	0.21		
INE160A01022		Punjab National Bank	Banks	3,324	4.11	0.21		
INE854D01024		United Spirits Limited	Beverages	280	4.04	0.21		
INE465A01025		Bharat Forge Ltd.	Auto Components	258	3.79	0.20		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	364	3.84	0.20		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	500	3.75	0.20		
INE00H001014		Swiggy Limited	Retailing	985	3.80	0.20		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	101	3.88	0.20		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,242	3.57	0.19		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	117	3.66	0.19		
INE776C01039		GMR Airports Limited	Transport Infrastructure	3,461	3.61	0.19		
INE528G01035		Yes Bank Ltd.	Banks	16,937	3.66	0.19		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,324	3.51	0.18		
INE176B01034		Havells India Ltd.	Consumer Durables	242	3.45	0.18		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	13	3.45	0.18		
INE931S01010		Adani Energy Solutions Limited	Power	313	3.22	0.17		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	596	3.32	0.17		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	174	3.33	0.17		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	269	3.18	0.17		
INE211B01039		The Phoenix Mills Limited	Realty	179	3.32	0.17		
INE364U01010		Adani Green Energy Limited	Power	297	3.01	0.16		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	56	3.08	0.16		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	133	3.06	0.16		
INE356A01018		Mphasis Limited.	IT - Software	110	3.07	0.16		
INE883A01011		MRF Ltd.	Auto Components	2	3.06	0.16		
INE226A01021		Voltas Ltd.	Consumer Durables	220	2.99	0.16		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	246	2.93	0.15		
INE323A01026		Bosch Limited	Auto Components	8	2.88	0.15		
INE016A01026		Dabur India Ltd.	Personal Products	564	2.84	0.15		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	144	2.93	0.15		
INE484J01027		Godrej Properties Ltd.	Realty	142	2.85	0.15		
INE562A01011		Indian Bank	Banks	338	2.83	0.15		
INE670K01029		Lodha Developers Limited	Realty	270	2.87	0.15		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	24	2.94	0.15		
INE692A01016		Union Bank of India	Banks	1,840	2.83	0.15		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	26,111	2.81	0.15		
INE117A01022		ABB India Ltd.	Electrical Equipment	51	2.64	0.14		
INE674K01013		Aditya Birla Capital ltd.	Finance	730	2.61	0.14		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	126	2.62	0.14		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	114	2.59	0.14		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	310	2.60	0.14		
INE878B01027		KEI Industries Ltd.	Industrial Products	59	2.63	0.14		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	868	2.73	0.14		
INE584A01023		NMDC Limited	Minerals & Mining	3,305	2.75	0.14		
INE003A01024		Siemens Ltd.	Electrical Equipment	86	2.63	0.14		
INE974X01010		Tube Investments of India Ltd.	Auto Components	103	2.69	0.14		
INE01EA01019		Vishal Mega Mart Limited	Retailing	2,026	2.76	0.14		
INE377N01017		Waaree Energies Limited	Electrical Equipment	92	2.73	0.14		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	407	2.49	0.13		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	377	2.52	0.13		
INE121E01018		JSW Energy Ltd.	Power	522	2.52	0.13		
INE498L01015		L&T Finance Ltd.	Finance	796	2.52	0.13		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	630	2.54	0.13		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	78	2.52	0.13		
INE811K01011		Prestige Estates Projects Ltd.	Realty	162	2.58	0.13		
INE944F01028		Radico Khaitan Limited	Beverages	75	2.47	0.13		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	284	2.45	0.13		
INE813H01021		Torrent Power Ltd.	Power	185	2.42	0.13		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	580	2.28	0.12		
INE823G01014		JK Cement Limited	Cement & Cement Products	40	2.21	0.12		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	107	2.35	0.12		
INE848E01016		NHPC Ltd.	Power	3,002	2.38	0.12		
INE405E01023		UNO Minda Limited	Auto Components	172	2.21	0.12		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	243	2.22	0.12		
INE472A01039		Blue Star Ltd.	Consumer Durables	125	2.17	0.11		
INE491A01021		City Union Bank Ltd.	Banks	693	2.01	0.11		
INE148O01028		Delhivery Limited	Transport Services	512	2.07	0.11		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	12	2.20	0.11		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	1,764	2.20	0.11		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	375	2.09	0.11		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	36	2.13	0.11		
INE274J01014		Oil India Limited	Oil	517	2.19	0.11		
INE761H01022		Page Industries Ltd	Textiles & Apparels	6	2.16	0.11		
INE347G01014		Petronet LNG Ltd.	Gas	723	2.05	0.11		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	86	2.20	0.11		
INE073K01018		Sona Blw Precision Forgings	Auto Components	432	2.07	0.11		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	1,394	2.05	0.11		
INE195A01028		Supreme Industries Ltd.	Industrial Products	62	2.08	0.11		
INE151A01013		Tata Communications Limited	Telecom - Services	113	2.06	0.11		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	293	2.01	0.10		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	134	1.91	0.10		
INE04I401011		KPIT Technologies Ltd	IT - Software	159	1.87	0.10		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	74	1.84	0.10		
INE093I01010		Oberoi Realty Ltd.	Realty	112	1.87	0.10		
INE415G01027		Rail Vikas Nigam Ltd	Construction	543	1.94	0.10		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	76	1.76	0.09		
INE084A01016		Bank of India	Banks	1,185	1.70	0.09		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	94	1.71	0.09		
INE596I01020		Computer Age Management Services	Capital Markets	231	1.71	0.09		
INE111A01025		Container Corporation of India Ltd.	Transport Services	330	1.73	0.09		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	317	1.64	0.09		
INE379A01028		ITC Hotels Limited	Leisure Services	903	1.78	0.09		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	368	1.79	0.09		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	127	1.68	0.09		
INE522D01027		Manappuram Finance Ltd.	Finance	530	1.63	0.09		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	23	1.77	0.09		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	325	1.77	0.09		
INE572E01012		PNB Housing Finance Ltd.	Finance	181	1.72	0.09		
INE976G01028		RBL Bank Ltd.	Banks	574	1.81	0.09		
INE670A01012		Tata Elxsi Ltd.	IT - Software	33	1.73	0.09		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.45	0.08		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	265	1.50	0.08		
INE212H01026		AIA Engineering Ltd.	Industrial Products	37	1.49	0.08		
INE438A01022		Apollo Tyres Ltd.	Auto Components	312	1.56	0.08		
INE006I01046		Astral Limited	Industrial Products	117	1.63	0.08		
INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	51	1.60	0.08		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	270	1.45	0.08		
INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	621	1.57	0.08		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	76	1.62	0.08		
INE302A01020		Exide Industries Ltd.	Auto Components	434	1.57	0.08		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	41	1.50	0.08		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	229	1.45	0.08		
INE115A01026		LIC Housing Finance Ltd.	Finance	292	1.58	0.08		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	183	1.56	0.08		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	172	1.51	0.08		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	573	1.56	0.08		
INE513A01022		Schaeffler India Ltd.	Auto Components	39	1.52	0.08		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	21	1.34	0.07		
INE732I01013		Angel One Ltd.	Capital Markets	56	1.31	0.07		
INE372A01015		Apar Industries Limited	Electrical Equipment	16	1.34	0.07		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	225	1.39	0.07		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	88	1.29	0.07		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	72	1.31	0.07		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	81	1.31	0.07		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	76	1.31	0.07		
INE530B01024		IIFL Finance Limited	Finance	221	1.35	0.07		
INE203G01027		Indraprastha Gas Ltd.	Gas	675	1.31	0.07		
INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	78	1.42	0.07		
INE220B01022		Kalpataru Projects International Ltd	Construction	109	1.31	0.07		
INE138Y01010		KFin Technologies Ltd	Capital Markets	128	1.39	0.07		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	21	1.25	0.07		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	151	1.29	0.07		
INE511C01022		Poonawalla Fincorp Ltd	Finance	274	1.32	0.07		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	121	1.28	0.07		
INE00WC01027		AFFLE 3I LIMITED	IT - Services	61	1.10	0.06		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	41	1.14	0.06		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	118	1.07	0.06		
INE463V01026		Anand Rathi Wealth Limited	Capital Markets	39	1.21	0.06		
INE439A01020		Asahi India Glass Ltd.	Auto Components	115	1.16	0.06		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	451	1.07	0.06		
INE545U01014		Bandhan Bank Ltd.	Banks	854	1.24	0.06		
INE791I01019		Brigade Enterprises Limited.	Realty	134	1.19	0.06		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	66	1.14	0.06		
INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	74	1.10	0.06		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicl	32	1.19	0.06		
INE481Y01014		General Insurance Corporation of India	Insurance	304	1.16	0.06		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	39	1.08	0.06		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	98	1.11	0.06		
INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	224	1.09	0.06		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	482	1.10	0.06		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	758	1.06	0.06		
INE066P01011		INOX Wind Limited	Electrical Equipment	932	1.15	0.06		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	112	1.05	0.06		
INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	30	1.20	0.06		
INE010V01017		L&T Technology Services Ltd.	IT - Services	27	1.20	0.06		
INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	2,429	1.18	0.06		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	65	1.23	0.06		
INE095N01031		NBCC (India) Limited	Construction	989	1.20	0.06		
INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	8	1.22	0.06		
INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	75	1.11	0.06		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	9	1.16	0.06		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	6	1.11	0.06		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	132	1.20	0.06		
INE148I01020		Sammaan Capital Limited	Finance	743	1.08	0.06		
INE398R01022		Syngene International Limited	Healthcare Services	183	1.19	0.06		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	150	1.15	0.06		
INE152A01029		Thermax Ltd.	Electrical Equipment	37	1.12	0.06		
INE686F01025		United Breweries Ltd.	Beverages	69	1.12	0.06		
INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	80	1.16	0.06		
INE470A01017		3M India Ltd.	Diversified	3	1.05	0.05		
INE012A01025		ACC Ltd.	Cement & Cement Products	58	1.01	0.05		
INE208C01025		Aegis Logistics Ltd	Gas	122	0.87	0.05		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	367	1.02	0.05		
INE0LEZ01016		Ather Energy Limited	Automobiles	136	1.03	0.05		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	15	0.92	0.05		
INE457A01014		Bank of Maharashtra	Banks	1,483	0.92	0.05		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	110	0.94	0.05		
INE172A01027		Castrol India Ltd.	Petroleum Products	467	0.90	0.05		
INE486A01021		CESC Ltd.	Power	601	1.01	0.05		
INE00LO01017		Craftsman Automation Ltd	Auto Components	12	0.92	0.05		
INE007A01025		Crisil Limited	Finance	23	0.99	0.05		
INE136B01020		Cyient Ltd.	IT - Services	81	0.90	0.05		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	21	0.98	0.05		
INE126A01031		EID Parry (India) Ltd.	Food Products	99	1.03	0.05		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	208	0.98	0.05		
INE548C01032		Emami Ltd.	Personal Products	190	1.00	0.05		
INE913H01037		Endurance Technologies Ltd.	Auto Components	34	0.88	0.05		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	302	1.01	0.05		
INE128S01021		Five-Star Business Finance Limited	Finance	185	1.01	0.05		
INE451A01017		FORCE MOTORS LTD	Automobiles	5	1.03	0.05		
INE159A01016		GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	39	0.96	0.05		
INE474Q01031		Global Health Limited	Healthcare Services	80	0.95	0.05		
INE292B01021		HBL Engineering Limited	Industrial Products	110	1.02	0.05		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	135	1.03	0.05		
INE481N01025		Home First Finance Company India Ltd	Finance	87	0.96	0.05		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	771	1.04	0.05		
INE306R01017		Intellect Design Arena Limited	IT - Software	89	0.86	0.05		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	304	0.87	0.05		
INE389H01022		KEC International Ltd.	Construction	126	0.93	0.05		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	80	0.97	0.05		
INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	52	0.94	0.05		
INE457L01029		PG Electroplast Limited	Consumer Durables	154	0.89	0.05		
INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	589	1.01	0.05		
INE0BS701011		Premier Energies Limited	Electrical Equipment	114	0.96	0.05		
INE614G01033		Reliance Power Ltd.	Power	2,751	0.96	0.05		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	221	1.01	0.05		
INE672A01026		Tata Investment Corp Ltd	Finance	127	0.89	0.05		
INE142M01025		Tata Technologies Limited	IT - Services	164	1.05	0.05		
INE325A01013		Timken India Ltd.	Industrial Products	35	1.05	0.05		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	125	1.02	0.05		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	7	1.04	0.05		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	196	0.73	0.04		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.85	0.04		
INE242C01024		ANANT RAJ LIMITED	Realty	139	0.76	0.04		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	884	0.83	0.04		
INE258A01016		BEML Limited	Agricultural, Commercial & Construction Vehicl	37	0.69	0.04		
INE836A01035		Birlasoft Limited	IT - Software	158	0.68	0.04		
INE477A01020		CanFin Homes Ltd.	Finance	81	0.75	0.04		
INE180C01042		Capri Global Capital LTD	Finance	371	0.68	0.04		
INE482A01020		Ceat Ltd.	Auto Components	20	0.76	0.04		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	147	0.71	0.04		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
INE622W01025		ACME Solar Holdings Limited	Power	99	0.24	0.01		
INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	32	0.28	0.01		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.21	0.01		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,197	0.19	0.01		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	33	0.17	0.01		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	15	0.28	0.01		
INE278Y01022		Campus Activewear Limited	Consumer Durables	82	0.21	0.01		
INE0LMW01024		Cello World Limited	Consumer Durables	40	0.22	0.01		
INE297H01019		Gallantt Ispat Limited	Industrial Products	30	0.16	0.01		
INE850D01014		Godrej Agrovet Ltd.	Food Products	48	0.27	0.01		
INE383A01012		India Cements Ltd.	Cement & Cement Products	66	0.29	0.01		
INE927D01051		JBM AUTO LTD.	Auto Components	39	0.24	0.01		
INE599M01018		Just Dial Ltd.	Retailing	21	0.15	0.01		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	39	0.22	0.01		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	169	0.26	0.01		
INE870H01013		Network 18 Media & Investments Limited	Entertainment	639	0.28	0.01		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	133	0.19	0.01		
INE131B01039		Relaxo Footwears Ltd	Consumer Durables	70	0.28	0.01		

INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	58	0.27	0.01	
INE916U01025	Sheela Foam Ltd.	Consumer Durables	36	0.21	0.01	
INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	122	0.26	0.01	
Sub Total				**1,915.09**	**99.96**	
Total				**1,915.09**	**99.96**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchanges						
INE494B04019	TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	908	0.09	@	6%
Sub Total			**908**	**0.09**		
Total			**908**	**0.09**		
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			1.16	0.06	5.3500
Sub Total				**1.16**	**0.06**	
Total				**1.16**	**0.06**	
OTHERS						
Net Current Assets						
	Net Current Assets			-1.15	-0.02	
Sub Total				**-1.15**	**-0.02**	
Total				**-1.15**	**-0.02**	
Grand Total				**1,915.19**	**100.00**	

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	20.85
IT - Software	8.00
Finance	6.39
Petroleum Products	6.35
Automobiles	5.33
Pharmaceuticals & Biotechnology	4.72
Telecom - Services	3.61
Power	3.01
Diversified FMCG	3.00
Construction	2.92
Consumer Durables	2.74
Retailing	2.67
Cement & Cement Products	1.99
Auto Components	1.94
Electrical Equipment	1.89
Ferrous Metals	1.79
Industrial Products	1.75
Insurance	1.73
Healthcare Services	1.49
Chemicals & Petrochemicals	1.36
Aerospace & Defense	1.31
Capital Markets	1.30
Realty	1.09
Non - Ferrous Metals	1.00
Food Products	0.95
Leisure Services	0.87
Transport Services	0.85
Agricultural Food & Other Products	0.83
Transport Infrastructure	0.78
Beverages	0.75
Personal Products	0.70
Fertilizers & Agrochemicals	0.65
Gas	0.65
Oil	0.60
Financial Technology (Fintech)	0.57
Diversified Metals	0.51
Consumable Fuels	0.46
Industrial Manufacturing	0.41
Agricultural, Commercial & Construction Vehicles	0.38
IT - Services	0.33
Metals & Minerals Trading	0.30
Minerals & Mining	0.29
Textiles & Apparels	0.24
Commercial Services & Supplies	0.20
Entertainment	0.12
Diversified	0.10
Cigarettes & Tobacco Products	0.06
Household Products	0.04
Paper, Forest & Jute Products	0.04
Healthcare Equipment & Supplies	0.03
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :
1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	38.2804	38.3831

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 14.64%
7) 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
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Dec 31, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	72,34,413	71,707.50	25.14		
INE090A01021		ICICI Bank Ltd.	Banks	42,83,071	57,517.36	20.17		
INE062A01020		State Bank of India	Banks	27,95,262	27,455.06	9.63		
INE238A01034		Axis Bank Ltd.	Banks	20,86,807	26,489.93	9.29		
INE237A01028		Kotak Mahindra Bank Limited	Banks	11,95,539	26,315.01	9.23		
INE171A01029		The Federal Bank Ltd.	Banks	46,02,261	12,292.64	4.31		
INE095A01012		Indusind Bank Ltd.	Banks	12,17,929	10,525.34	3.69		
INE949L01017		Au Small Finance Bank Ltd.	Banks	10,31,996	10,263.20	3.60		
INE092T01019		IDFC First Bank Limited	Banks	119,54,083	10,233.89	3.59		
INE028A01039		Bank of Baroda	Banks	33,66,182	9,960.53	3.49		
INE476A01022		Canara Bank	Banks	61,44,343	9,518.20	3.34		
INE160A01022		Punjab National Bank	Banks	65,75,199	8,125.63	2.85		
INE528G01035		Yes Bank Ltd.	Banks	115,21,932	2,488.74	0.87		
INE692A01016		Union Bank of India	Banks	14,88,427	2,288.61	0.80		
Sub Total					**2,85,181.64**	**100.00**		
Total					**2,85,181.64**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			130.62	0.05	5.3500	
Sub Total					**130.62**	**0.05**		
Total					**130.62**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-122.63	-0.05		
Sub Total					**-122.63**	**-0.05**		
Total					**-122.63**	**-0.05**		
Grand Total					**2,85,189.63**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	61.1227	61.3129

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 22.47%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE009A01021		Infosys Limited	IT - Software	16,488	266.35	14.62		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	6,834	253.49	13.92		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	7,818	250.66	13.76		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,005	167.80	9.21		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	6,794	157.34	8.64		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8,107	139.42	7.65		
● INE280A01028		Titan Company Ltd.	Consumer Durables	3,160	128.03	7.03		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	1,798	66.88	3.67		
● INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,307	65.09	3.57		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	973	62.20	3.41		
INE075A01022		Wipro Ltd.	IT - Software	21,860	57.55	3.16		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	994	57.36	3.15		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	788	55.49	3.05		
INE262H01021		Persistent Systems Limited	IT - Software	833	52.25	2.87		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,081	37.66	2.07		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	6,461	2.60	0.14		
Sub Total					**1,820.17**	**99.92**		
Total					**1,820.17**	**99.92**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +		1.30	0.07	6%	
Sub Total					**1.30**	**0.07**		
Total					**1.30**	**0.07**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	5.3500	
Sub Total					**0.00 @**			
Total					**0.00**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.09	0.01		
Sub Total					**0.09**	**0.01**		
Total					**0.09**	**0.01**		
Grand Total					**1,821.56**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	34.41
Automobiles	30.02
Pharmaceuticals & Biotechnology	14.63
Diversified FMCG	8.64
Consumer Durables	7.03
Healthcare Services	3.05
Personal Products	2.07
Food Products	0.14
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	129.7512	129.2145

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 137.8%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

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 LIMITED	Diversified FMCG	13,756	55.44	4.41		
● INE040A01034		HDFC Bank Ltd.£	Banks	5,507	54.59	4.34		
● INE090A01021		ICICI Bank Ltd.	Banks	3,900	52.37	4.16		
● INE062A01020		State Bank of India	Banks	4,894	48.07	3.82		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,039	47.22	3.75		
● INE239A01024		Nestle India Ltd.	Food Products	3,486	44.90	3.57		
● INE216A01030		Britannia Industries Ltd.	Food Products	738	44.51	3.54		
● INE021A01026		Asian Paints Limited	Consumer Durables	1,585	43.90	3.49		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,796	43.91	3.49		
● INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,146	43.67	3.47		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,502	43.03	3.42		
INE585B01010		Maruti Suzuki India Limited	Automobiles	253	42.24	3.36		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,786	42.10	3.35		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,304	41.81	3.32		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,031	41.77	3.32		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	349	41.13	3.27		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,947	41.00	3.26		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	581	40.92	3.25		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,198	40.66	3.23		
INE018A01030		Larsen and Toubro Ltd.	Construction	985	40.22	3.20		
INE917I01010		Bajaj Auto Limited	Automobiles	411	38.40	3.05		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,745	38.41	3.05		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,579	38.23	3.04		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	986	37.96	3.02		
INE323A01026		Bosch Limited	Auto Components	105	37.84	3.01		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	142	37.74	3.00		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,720	35.09	2.79		
INE009A01021		Infosys Limited	IT - Software	2,083	33.65	2.68		
INE075A01022		Wipro Ltd.	IT - Software	12,649	33.30	2.65		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,025	32.87	2.61		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	1,772	0.71	0.06		
Sub Total					**1,257.66**	**99.98**		
Total					**1,257.66**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.51	0.20	5.3500	
Sub Total					**2.51**	**0.20**		
Total					**2.51**	**0.20**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.40	-0.18		
Sub Total					**-2.40**	**-0.18**		
Total					**-2.40**	**-0.18**		
Grand Total					**1,257.77**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	15.37
Pharmaceuticals & Biotechnology	13.02
IT - Software	11.26
Diversified FMCG	8.16
Food Products	7.17
Consumer Durables	6.81
Automobiles	6.41
Cement & Cement Products	6.27
Petroleum Products	3.49
Insurance	3.47
Telecom - Services	3.26
Healthcare Services	3.25
Construction	3.20
Chemicals & Petrochemicals	3.04
Auto Components	3.01
Finance	2.79
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	21.5720	21.4932

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 53.62%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

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								
● INE721A01047		Shriram Finance Ltd.	Finance	49,247	490.60	5.12		
● INE062A01020		State Bank of India	Banks	48,938	480.67	5.02		
● INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	54,175	480.37	5.01		
● INE021A01026		Asian Paints Limited	Consumer Durables	17,218	476.85	4.98		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	2,849	475.70	4.96		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	22,461	472.94	4.94		
● INE066A01021		Eicher Motors Ltd.	Automobiles	6,457	472.17	4.93		
● INE296A01032		Bajaj Finance Ltd.	Finance	47,290	466.66	4.87		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	11,402	424.13	4.43		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	6,976	402.58	4.20		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,712	390.19	4.07		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	17,887	363.98	3.80		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	13,563	357.01	3.73		
INE414G01012		Muthoot Finance Ltd.	Finance	8,770	334.29	3.49		
INE949L01017		Au Small Finance Bank Ltd.	Banks	31,158	309.87	3.23		
INE171A01029		The Federal Bank Ltd.	Banks	1,05,301	281.26	2.94		
INE298A01020		Cummins India Ltd.	Industrial Products	6,120	271.39	2.83		
INE476A01022		Canara Bank	Banks	1,66,166	257.41	2.69		
INE498L01015		L&T Finance Ltd.	Finance	80,984	255.87	2.67		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	18,655	242.31	2.53		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction \	1,26,624	226.90	2.37		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	12,847	218.68	2.28		
INE674K01013		Aditya Birla Capital ltd.	Finance	56,060	200.53	2.09		
INE180A01020		Max Financial Services Ltd.	Insurance	11,943	199.66	2.08		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	22,096	195.33	2.04		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	71,765	190.28	1.99		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	23,334	185.54	1.94		
INE562A01011		Indian Bank	Banks	19,841	166.12	1.73		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,58,058	164.97	1.72		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	6,031	122.74	1.28		
INE494B04019		TVS Motor Company Ltd.	Automobiles	41,868	4.26	0.04		
Sub Total					**9,581.26**	**100.00**		
Total					**9,581.26**	**100.00**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	41,868	4.26	0.04	6%	
Sub Total					**4.26**	**0.04**		
Total					**4.26**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			14.44	0.15	5.3500	
Sub Total					**14.44**	**0.15**		
Total					**14.44**	**0.15**		
OTHERS								
Net Current Assets								
		Net Current Assets			-14.35	-0.15		
Sub Total					**-14.35**	**-0.15**		
Total					**-14.35**	**-0.15**		
Grand Total					**9,581.35**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	20.52
Automobiles	18.56
Banks	15.61
Insurance	5.88
Non - Ferrous Metals	5.01
Consumer Durables	4.98
Telecom - Services	4.94
Transport Services	4.07
Capital Markets	3.73
Industrial Products	2.83
Financial Technology (Fintech)	2.53
Agricultural, Commercial & Construction Vehicles	2.37
Healthcare Services	2.04
Retailing	1.99
Fertilizers & Agrochemicals	1.94
Transport Infrastructure	1.72
Pharmaceuticals & Biotechnology	1.28
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	31.3658	32.4101

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 194.14%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY MIDCAP 150 ETF (An open ended scheme replicating/tracking NIFTY Midcap 150 Index TRI)

Portfolio as on 31-Dec-2025

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								
● INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	10,881	286.41	2.79		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	3,456	199.45	1.94		
● INE262H01021		Persistent Systems Limited	IT - Software	2,897	181.70	1.77		
● INE171A01029		The Federal Bank Ltd.	Banks	65,507	174.97	1.71		
● INE040H01021		Suzlon Energy Ltd	Electrical Equipment	3,23,096	170.17	1.66		
● INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	9,079	165.75	1.62		
● INE298A01020		Cummins India Ltd.	Industrial Products	3,599	159.59	1.56		
● INE095A01012		Indusind Bank Ltd.	Banks	17,535	151.54	1.48		
● INE092T01019		IDFC First Bank Limited	Banks	1,76,232	150.87	1.47		
● INE949L01017		Au Small Finance Bank Ltd.	Banks	15,027	149.44	1.46		
INE591G01025		Coforge Limited	IT - Software	8,915	148.26	1.45		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	5,419	144.81	1.41		
INE121J01017		Indus Towers Limited	Telecom - Services	34,462	144.31	1.41		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	10,810	140.41	1.37		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Ve	76,187	136.52	1.33		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,455	136.17	1.33		
INE00H001014		Swiggy Limited	Retailing	35,356	136.56	1.33		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,095	132.52	1.29		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	25,572	127.62	1.24		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	13,876	122.66	1.20		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,866	118.88	1.16		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	14,914	118.59	1.16		
INE180A01020		Max Financial Services Ltd.	Insurance	7,019	117.34	1.14		
INE414G01012		Muthoot Finance Ltd.	Finance	2,855	108.82	1.06		
INE455K01017		Polycab India Limited	Industrial Products	1,402	106.82	1.04		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	14,074	105.64	1.03		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,099	104.38	1.02		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,299	103.34	1.01		
INE528G01035		Yes Bank Ltd.	Banks	4,67,475	100.97	0.98		
INE776C01039		GMR Airports Limited	Transport Infrastructure	95,008	99.16	0.97		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	34,217	98.36	0.96		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	36,372	96.44	0.94		
INE660A01013		Sundaram Finance Ltd.	Finance	1,833	96.83	0.94		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,839	92.62	0.90		
INE211B01039		The Phoenix Mills Limited	Realty	4,968	92.08	0.90		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	7,447	88.10	0.86		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,558	85.79	0.84		
INE356A01018		MphasiS Limited.	IT - Software	3,037	84.77	0.83		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,010	81.61	0.80		
INE883A01011		MRF Ltd.	Auto Components	54	82.54	0.80		
INE226A01021		Voltas Ltd.	Consumer Durables	6,063	82.53	0.80		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	6,768	80.54	0.79		
INE484J01027		Godrej Properties Ltd.	Realty	3,972	79.61	0.78		
INE016A01026		Dabur India Ltd.	Personal Products	15,685	78.99	0.77		
INE562A01011		Indian Bank	Banks	9,410	78.79	0.77		
INE692A01016		Union Bank of India	Banks	51,450	79.11	0.77		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	7,35,184	79.11	0.77		
INE584A01023		NMDC Limited	Minerals & Mining	92,030	76.54	0.75		
INE01EA01019		Vishal Mega Mart Limited	Retailing	56,668	77.28	0.75		
INE377N01017		Waaree Energies Limited	Electrical Equipment	2,551	75.72	0.74		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	23,878	75.05	0.73		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,843	74.32	0.72		
INE674K01013		Aditya Birla Capital ltd.	Finance	20,426	73.06	0.71		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,506	72.77	0.71		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,643	73.28	0.71		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,147	71.32	0.70		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	8,513	71.45	0.70		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,492	71.64	0.70		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	17,615	70.99	0.69		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	10,462	69.91	0.68		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,157	69.85	0.68		
INE498L01015		L&T Finance Ltd.	Finance	21,777	68.80	0.67		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,981	68.77	0.67		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,012	66.16	0.65		
INE848E01016		NHPC Ltd.	Power	84,241	66.74	0.65		
INE813H01021		Torrent Power Ltd.	Power	5,066	66.20	0.65		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	15,987	62.97	0.61		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	339	62.07	0.61		
INE405E01023		UNO Minda Limited	Auto Components	4,826	62.05	0.61		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,115	61.67	0.60		
INE274J01014		Oil India Limited	Oil	14,523	61.63	0.60		
INE761H01022		Page Industries Ltd	Textiles & Apparels	168	60.56	0.59		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,455	59.80	0.58		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	10,422	58.22	0.57		
INE073K01018		Sona Blw Precision Forgings	Auto Components	11,934	57.21	0.56		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,717	57.58	0.56		
INE151A01013		Tata Communications Limited	Telecom - Services	3,127	57.08	0.56		
INE347G01014		Petronet LNG Ltd.	Gas	19,957	56.70	0.55		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	38,493	56.58	0.55		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	8,032	54.99	0.54		
INE415G01027		Rail Vikas Nigam Ltd	Construction	15,115	54.00	0.53		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,701	52.51	0.51		
INE093I01010		Oberoi Realty Ltd.	Realty	3,134	52.36	0.51		
INE04I401011		KPIT Technologies Ltd	IT - Software	4,361	51.13	0.50		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	10,252	49.76	0.49		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,132	49.46	0.48		
INE379A01028		ITC Hotels Limited	Leisure Services	24,825	49.01	0.48		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	9,055	49.40	0.48		
INE111A01025		Container Corporation of India Ltd.	Transport Services	9,192	48.25	0.47		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	633	48.66	0.47		
INE670A01012		Tata Elxsi Ltd.	IT - Software	916	48.00	0.47		
INE084A01016		Bank of India	Banks	32,356	46.54	0.45		
INE006I01046		Astral Limited	Industrial Products	3,262	45.29	0.44		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,121	45.20	0.44		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,450	45.58	0.44		
INE302A01020		Exide Industries Ltd.	Auto Components	12,114	43.88	0.43		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,613	43.07	0.42		
INE115A01026		LIC Housing Finance Ltd.	Finance	8,007	43.20	0.42		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	7,386	41.86	0.41		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,034	41.54	0.41		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,733	41.63	0.41		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,071	41.54	0.41		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	7,580	40.67	0.40		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,122	41.14	0.40		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	139	40.34	0.39		
INE372A01015		Apar Industries Limited	Electrical Equipment	450	37.65	0.37		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,003	36.49	0.36		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,254	36.52	0.36		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,454	35.99	0.35		
INE203G01027		Indraprastha Gas Ltd.	Gas	18,678	36.34	0.35		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	4,127	35.32	0.34		
INE457A01014		Bank of Maharashtra	Banks	54,217	33.64	0.33		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	560	33.35	0.33		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Ve	885	32.92	0.32		
INE010V01017		L&T Technology Services Ltd.	IT - Services	734	32.75	0.32		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	252	32.69	0.32		
INE398R01022		Syngene International Limited	Healthcare Services	5,051	32.88	0.32		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,829	31.67	0.31		
INE481Y01014		General Insurance Corporation of India	Insurance	8,234	31.36	0.31		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,122	31.07	0.30		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	13,363	30.49	0.30		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,032	31.19	0.30		
INE686F01025		United Breweries Ltd.	Beverages	1,923	31.19	0.30		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	12,398	29.42	0.29		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,085	29.97	0.29		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	3,952	30.25	0.29		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	21,184	29.64	0.29		
INE142M01025		Tata Technologies Limited	IT - Services	4,569	29.38	0.29		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,624	28.22	0.28		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	3,072	28.95	0.28		
INE007A01025		Crisil Limited	Finance	649	28.05	0.27		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,101	27.23	0.27		
INE470A01017		3M India Ltd.	Diversified	75	26.34	0.26		
INE474Q01031		Global Health Limited	Healthcare Services	2,254	26.74	0.26		
INE0BS701011		Premier Energies Limited	Electrical Equipment	3,074	25.89	0.25		
INE913H01037		Endurance Technologies Ltd.	Auto Components	939	24.32	0.24		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	8,611	24.52	0.24		
INE672A01026		Tata Investment Corp Ltd	Finance	3,461	24.14	0.24		
INE0ONG01011		NTPC Green Energy Limited	Power	24,734	23.39	0.23		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	52,822	22.21	0.22		
INE589A01014		NLC India Ltd.	Power	8,686	21.73	0.21		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	59	19.35	0.19		
INE844O01030		Gujarat Gas Ltd.	Gas	4,592	18.93	0.18		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	1,659	15.14	0.15		
INE008A01015		IDBI Bank Limited	Banks	14,926	15.37	0.15		
INE565A01014		Indian Overseas Bank	Banks	38,880	14.05	0.14		
INE002L01015		SJVN Limited	Power	19,046	14.24	0.14		
INE233A01035		Godrej Industries Ltd.	Diversified	1,150	11.53	0.11		
INE470Y01017		The New India Assurance Company Ltd	Insurance	6,408	9.98	0.10		
INE691A01018		UCO Bank	Banks	30,296	8.92	0.09		
Sub Total					**10,255.88**	**100.06**		
Total					**10,255.88**	**100.06**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.52	0.05	5.3500	
Sub Total					**5.52**	**0.05**		
Total					**5.52**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.21	-0.11		
Sub Total					**-5.21**	**-0.11**		
Total					**-5.21**	**-0.11**		
Grand Total					**10,256.19**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	9.80
Pharmaceuticals & Biotechnology	6.56
Finance	6.26
Electrical Equipment	5.90
IT - Software	5.78
Capital Markets	5.74
Auto Components	5.69
Industrial Products	5.62
Consumer Durables	3.56
Telecom - Services	3.10
Retailing	3.02
Financial Technology (Fintech)	2.99
Realty	2.89
Fertilizers & Agrochemicals	2.69
Insurance	2.23
Chemicals & Petrochemicals	2.20
Automobiles	1.94
Power	1.88
Agricultural Food & Other Products	1.80
Personal Products	1.80
Healthcare Services	1.78
Agricultural, Commercial & Construction Vehicles	1.65
Leisure Services	1.59
Gas	1.49
Cement & Cement Products	1.32
Ferrous Metals	1.25
Petroleum Products	1.24
Transport Infrastructure	1.21
Minerals & Mining	1.19
Textiles & Apparels	0.87
Construction	0.75
Non - Ferrous Metals	0.73
IT - Services	0.61
Oil	0.60
Industrial Manufacturing	0.55
Transport Services	0.47
Diversified	0.37
Aerospace & Defense	0.35
Beverages	0.30
Cigarettes & Tobacco Products	0.29
Cash, Cash Equivalents and Net Current Assets	-0.06

Notes :

1) NAV History

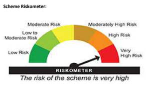
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	22.4935	22.6169

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 41.52%
7) 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
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Dec 31, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	44,154	437.65	10.65		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	19,489	306.06	7.45		
INE090A01021		ICICI Bank Ltd.	Banks	20,617	276.87	6.74		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	8,043	169.35	4.12		
INE009A01021		Infosys Limited	IT - Software	10,111	163.33	3.98		
INE018A01030		Larsen and Toubro Ltd.	Construction	3,390	138.43	3.37		
INE062A01020		State Bank of India	Banks	11,976	117.63	2.86		
INE154A01025		ITC LIMITED	Diversified FMCG	27,817	112.10	2.73		
INE238A01034		Axis Bank Ltd.	Banks	8,273	105.02	2.56		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,577	95.59	2.33		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,948	94.52	2.30		
INE237A01028		Kotak Mahindra Bank Limited	Banks	4,245	93.44	2.27		
INE296A01032		Bajaj Finance Ltd.	Finance	7,664	75.63	1.84		
INE585B01010		Maruti Suzuki India Limited	Automobiles	379	63.28	1.54		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,562	59.33	1.44		
INE758T01015		Eternal Limited	Retailing	20,738	57.66	1.40		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,056	52.55	1.28		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,045	49.43	1.20		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,191	48.25	1.17		
INE733E01010		NTPC Limited	Power	13,684	45.10	1.10		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	23,858	42.96	1.05		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	10,338	41.31	1.01		
INE721A01047		Shriram Finance Ltd.	Finance	4,043	40.28	0.98		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	342	40.30	0.98		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,176	37.03	0.90		
INE021A01026		Asian Paints Limited	Consumer Durables	1,305	36.14	0.88		
INE752E01010		Power Grid Corporation of India Ltd.	Power	13,074	34.59	0.84		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,650	33.66	0.82		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	653	33.04	0.80		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,712	31.59	0.77		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,103	31.20	0.76		
INE917I01010		Bajaj Auto Limited	Automobiles	320	29.90	0.73		
INE205A01025		Vedanta Ltd.	Diversified Metals	4,897	29.60	0.72		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,997	29.35	0.71		
INE066A01021		Eicher Motors Ltd.	Automobiles	397	29.03	0.71		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,832	29.15	0.71		
INE758E01017		Jio Financial Services Limited	Finance	9,462	27.91	0.68		
INE849A01020		Trent Ltd.	Retailing	640	27.39	0.67		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	11,212	26.95	0.66		
INE239A01024		Nestle India Ltd.	Food Products	2,070	26.66	0.65		
INE522F01014		Coal India Ltd.	Consumable Fuels	6,554	26.15	0.64		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,296	26.37	0.64		
INE494B01023		TVS Motor Company Ltd.	Automobiles	678	25.22	0.61		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,624	24.54	0.60		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	548	24.05	0.59		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	367	23.46	0.57		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,102	23.26	0.57		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,147	22.44	0.55		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,879	22.40	0.55		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,759	22.36	0.54		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	6,036	22.17	0.54		
INE075A01022		Wipro Ltd.	IT - Software	8,241	21.70	0.53		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,595	21.48	0.52		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	297	20.92	0.51		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,221	20.78	0.51		
INE216A01030		Britannia Industries Ltd.	Food Products	340	20.51	0.50		
INE200M01039		Varun Beverages Ltd	Beverages	3,950	19.35	0.47		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,535	18.73	0.46		
INE245A01021		The Tata Power Company Ltd.	Power	4,847	18.40	0.45		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	10,785	17.95	0.44		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	752	16.84	0.41		
INE814H01029		Adani Power (Mundra) Limited	Power	11,387	16.28	0.40		
INE214T01019		LTIMindtree Limited	IT - Software	268	16.25	0.40		
INE192R01011		Avenue Supermarts Ltd.	Retailing	425	16.07	0.39		
INE028A01039		Bank of Baroda	Banks	5,355	15.85	0.39		
INE476A01022		Canara Bank	Banks	9,731	15.07	0.37		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	12,820	15.38	0.37		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	1,121	14.95	0.36		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,203	14.94	0.36		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,161	14.19	0.35		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	125	14.16	0.34		
INE129A01019		GAIL (India) Ltd.	Gas	7,786	13.40	0.33		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	699	13.72	0.33		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	896	13.28	0.32		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,982	12.84	0.31		
INE271C01023		DLF LIMITED	Realty	1,852	12.73	0.31		
INE020B01018		REC Limited.	Finance	3,605	12.86	0.31		
INE160A01022		Punjab National Bank	Banks	9,953	12.30	0.30		
INE854D01024		United Spirits Limited	Beverages	853	12.31	0.30		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,079	11.37	0.28		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	302	11.63	0.28		
INE931S01010		Adani Energy Solutions Limited	Power	1,001	10.28	0.25		
INE176B01034		Havells India Ltd.	Consumer Durables	728	10.37	0.25		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	39	10.36	0.25		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,760	9.79	0.24		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	412	9.47	0.23		
INE364U01010		Adani Green Energy Limited	Power	885	8.98	0.22		
INE323A01026		Bosch Limited	Auto Components	25	9.01	0.22		
INE670K01029		Lodha Developers Limited	Realty	812	8.62	0.21		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	70	8.58	0.21		
INE117A01022		ABB India Ltd.	Electrical Equipment	151	7.81	0.19		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,251	7.66	0.19		
INE003A01024		Siemens Ltd.	Electrical Equipment	255	7.81	0.19		
INE121E01018		JSW Energy Ltd.	Power	1,549	7.47	0.18		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	5,157	6.43	0.16		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	255	6.53	0.16		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	722	6.60	0.16		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	641	5.48	0.13		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	219	5.45	0.13		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,703	2.55	0.06		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	2,563	1.03	0.03		
Sub Total					**4,108.20**	**100.02**		
Total					**4,108.20**	**100.02**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	2,432	0.25	0.01	6%	
Sub Total					**0.25**	**0.01**		
Total					**0.25**	**0.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.43	0.06	5.3500	
Sub Total					**2.43**	**0.06**		
Total					**2.43**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.31	-0.09		
Sub Total					**-2.31**	**-0.09**		
Total					**-2.31**	**-0.09**		
Grand Total					**4,108.57**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	26.14
IT - Software	9.12
Petroleum Products	8.41
Automobiles	6.70
Finance	6.06
Diversified FMCG	4.17
Telecom - Services	4.12
Power	3.44
Pharmaceuticals & Biotechnology	3.43
Construction	3.37
Retailing	2.82
Consumer Durables	2.30
Cement & Cement Products	2.23
Ferrous Metals	2.10
Insurance	1.67
Aerospace & Defense	1.60
Food Products	1.18
Non - Ferrous Metals	1.09
Healthcare Services	1.06
Electrical Equipment	0.85
Transport Services	0.80
Beverages	0.77
Diversified Metals	0.72
Transport Infrastructure	0.71
Oil	0.66
Consumable Fuels	0.64
Auto Components	0.59
Agricultural Food & Other Products	0.55
Chemicals & Petrochemicals	0.53
Realty	0.52
Leisure Services	0.46
Metals & Minerals Trading	0.41
Personal Products	0.35
Gas	0.33
Industrial Manufacturing	0.13
Cash, Cash Equivalents and Net Current Assets	-0.03

Notes :
1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	27.4379	27.4953

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 9.68%
7) 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
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Dec 31, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	96,244	1,554.73	28.96		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	35,914	1,151.47	21.45		
INE860A01027		HCL Technologies Ltd.	IT - Software	37,107	602.36	11.22		
INE669C01036		Tech Mahindra Ltd.	IT - Software	32,159	511.62	9.53		
INE075A01022		Wipro Ltd.	IT - Software	1,44,633	380.79	7.09		
INE262H01021		Persistent Systems Limited	IT - Software	5,512	345.71	6.44		
INE214T01019		LTIMindtree Limited	IT - Software	4,697	284.80	5.31		
INE591G01025		Coforge Limited	IT - Software	16,959	282.03	5.25		
INE356A01018		MphasiS Limited.	IT - Software	5,777	161.25	3.00		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,205	92.63	1.73		
Sub Total					**5,367.39**	**99.98**		
Total					**5,367.39**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.37	0.04	5.3500	
Sub Total					**2.37**	**0.04**		
Total					**2.37**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.13	-0.02		
Sub Total					**-2.13**	**-0.02**		
Total					**-2.13**	**-0.02**		
Grand Total					**5,367.63**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

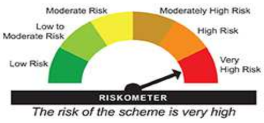
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	39.9863	39.4866

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

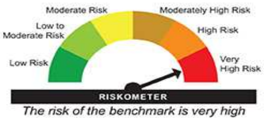
Bonus History - Bonus declared during the month ended December 31, 2025: Nil

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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 47.59%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
• INE040A01034		HDFC Bank Ltd.£	Banks	7,39,615	7,331.06	21.11		
• INE090A01021		ICICI Bank Ltd.	Banks	5,43,375	7,296.98	21.01		
• INE238A01034		Axis Bank Ltd.	Banks	5,39,105	6,843.40	19.70		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	3,05,945	6,734.16	19.39		
• INE171A01029		The Federal Bank Ltd.	Banks	6,44,298	1,720.92	4.96		
• INE095A01012		Indusind Bank Ltd.	Banks	1,72,464	1,490.43	4.29		
• INE092T01019		IDFC First Bank Limited	Banks	17,33,324	1,483.90	4.27		
• INE528G01035		Yes Bank Ltd.	Banks	45,97,882	993.14	2.86		
• INE976G01028		RBL Bank Ltd.	Banks	1,57,682	497.96	1.43		
• INE545U01014		Bandhan Bank Ltd.	Banks	2,31,064	336.94	0.97		
Sub Total					**34,728.89**	**99.99**		
Total					**34,728.89**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			12.34	0.04	5.3500	
Sub Total					**12.34**	**0.04**		
Total					**12.34**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-11.40	-0.03		
Sub Total					**-11.40**	**-0.03**		
Total					**-11.40**	**-0.03**		
Grand Total					**34,729.83**	**100.00**		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :
1) NAV History

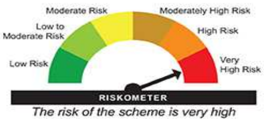
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	29.1731	29.2479

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

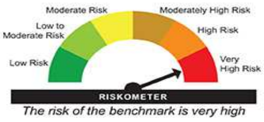
Bonus History - Bonus declared during the month ended December 31, 2025: Nil

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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 16.78%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE062A01020		State Bank of India	Banks	92,398	907.53	32.56		
INE028A01039		Bank of Baroda	Banks	1,38,019	408.40	14.65		
INE476A01022		Canara Bank	Banks	2,50,817	388.54	13.94		
INE160A01022		Punjab National Bank	Banks	2,56,517	317.00	11.37		
INE692A01016		Union Bank of India	Banks	1,43,752	221.03	7.93		
INE562A01011		Indian Bank	Banks	26,291	220.12	7.90		
INE084A01016		Bank of India	Banks	90,405	130.05	4.67		
INE457A01014		Bank of Maharashtra	Banks	1,51,477	93.99	3.37		
INE565A01014		Indian Overseas Bank	Banks	1,08,626	39.25	1.41		
INE483A01010		Central Bank Of India	Banks	72,436	27.09	0.97		
INE691A01018		UCO Bank	Banks	84,648	24.93	0.89		
INE608A01012		Punjab & Sind Bank	Banks	32,566	9.02	0.32		
Sub Total					**2,786.95**	**99.98**		
Total					**2,786.95**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.01	0.07	5.3500	
Sub Total					**2.01**	**0.07**		
Total					**2.01**	**0.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.98	-0.05		
Sub Total					**-1.98**	**-0.05**		
Total					**-1.98**	**-0.05**		
Grand Total					**2,786.98**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

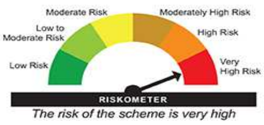
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	85.9558	85.7920

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 63.03%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

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								
INE205A01025		Vedanta Ltd.	Diversified Metals	69,702	421.28	4.43		
INE494B01023		TVS Motor Company Ltd.	Automobiles	9,647	358.85	3.77		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,796	342.14	3.60		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,220	333.69	3.51		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	79,640	305.82	3.21		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	17,377	295.79	3.11		
INE216A01030		Britannia Industries Ltd.	Food Products	4,846	292.26	3.07		
INE200M01039		Varun Beverages Ltd	Beverages	56,228	275.43	2.89		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	36,089	266.64	2.80		
INE245A01021		The Tata Power Company Ltd.	Power	68,997	261.91	2.75		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,53,522	255.55	2.69		
INE814H01029		Adani Power (Mundra) Limited	Power	1,62,090	231.77	2.44		
INE214T01019		LTIMindtree Limited	IT - Software	3,810	231.02	2.43		
INE192R01011		Avenue Supermarts Ltd.	Retailing	6,051	228.86	2.40		
INE028A01039		Bank of Baroda	Banks	76,226	225.55	2.37		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,82,484	218.87	2.30		
INE476A01022		Canara Bank	Banks	1,38,522	214.58	2.25		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	15,963	212.88	2.24		
INE134E01011		Power Finance Corporation Ltd.	Finance	59,826	212.62	2.23		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,779	201.53	2.12		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	16,532	202.05	2.12		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,946	195.15	2.05		
INE129A01019		GAIL (India) Ltd.	Gas	1,10,828	190.80	2.00		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	12,759	189.14	1.99		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	28,213	182.79	1.92		
INE020B01018		REC Limited.	Finance	51,319	183.11	1.92		
INE271C01023		DLF LIMITED	Realty	26,358	181.18	1.90		
INE160A01022		Punjab National Bank	Banks	1,41,670	175.08	1.84		
INE854D01024		United Spirits Limited	Beverages	12,135	175.19	1.84		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,297	165.43	1.74		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	15,354	161.80	1.70		
INE176B01034		Havells India Ltd.	Consumer Durables	10,362	147.65	1.55		
INE931S01010		Adani Energy Solutions Limited	Power	14,254	146.44	1.54		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	549	145.90	1.53		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,057	139.40	1.46		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	5,859	134.64	1.41		
INE323A01026		Bosch Limited	Auto Components	356	128.30	1.35		
INE364U01010		Adani Green Energy Limited	Power	12,595	127.85	1.34		
INE670K01029		Lodha Developers Limited	Realty	11,558	122.67	1.29		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,001	122.64	1.29		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,155	111.41	1.17		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,632	111.26	1.17		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	17,812	109.09	1.15		
INE121E01018		JSW Energy Ltd.	Power	22,048	106.37	1.12		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,281	94.00	0.99		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,633	93.01	0.98		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	73,414	91.49	0.96		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	9,121	77.98	0.82		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,122	77.74	0.82		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	38,475	36.29	0.38		
INE494B04019		TVS Motor Company Ltd.	Automobiles	37,380	3.81	0.04		
Sub Total					**9,516.70**	**99.99**		
Total					**9,516.70**	**99.99**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	37,380	3.81	0.04	6%	
Sub Total					**3.81**	**0.04**		
Total					**3.81**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7.92	0.08	5.3500	
Sub Total					**7.92**	**0.08**		
Total					**7.92**	**0.08**		
OTHERS								
Net Current Assets								
		Net Current Assets			-7.60	-0.07		
Sub Total					**-7.60**	**-0.07**		
Total					**-7.60**	**-0.07**		
Grand Total					**9,517.02**	**100.00**		

Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	10.72
Power	9.19
Banks	6.46
Pharmaceuticals & Biotechnology	6.24
Petroleum Products	5.90
Electrical Equipment	5.24
Automobiles	5.22
Beverages	4.73
Retailing	4.64
Diversified Metals	4.43
Auto Components	3.65
Aerospace & Defense	3.60
Chemicals & Petrochemicals	3.28
Realty	3.19
Food Products	3.07
Cement & Cement Products	2.99
Insurance	2.87
Leisure Services	2.80
IT - Software	2.43
Personal Products	2.12
Gas	2.00
Ferrous Metals	1.70
Consumer Durables	1.55
Non - Ferrous Metals	1.15
Industrial Manufacturing	0.82
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	70.5264	70.3087

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 47.97%
7) 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
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Dec 31, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	66,17,912	65,596.74	12.72		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	29,21,127	45,873.38	8.90		
● INE090A01021		ICICI Bank Ltd.	Banks	30,90,157	41,497.72	8.05		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	12,05,511	25,383.24	4.92		
● INE009A01021		Infosys Limited	IT - Software	15,15,439	24,480.40	4.75		
● INE018A01030		Larsen and Toubro Ltd.	Construction	5,08,083	20,747.57	4.02		
● INE062A01020		State Bank of India	Banks	17,95,021	17,630.70	3.42		
INE154A01025		ITC LIMITED	Diversified FMCG	41,69,266	16,802.14	3.26		
INE238A01034		Axis Bank Ltd.	Banks	12,39,930	15,739.67	3.05		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,86,207	14,325.19	2.78		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,41,789	14,164.64	2.75		
INE237A01028		Kotak Mahindra Bank Limited	Banks	6,36,254	14,004.59	2.72		
INE296A01032		Bajaj Finance Ltd.	Finance	11,48,679	11,335.16	2.20		
INE585B01010		Maruti Suzuki India Limited	Automobiles	56,769	9,478.72	1.84		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,83,947	8,891.83	1.72		
INE758T01015		Eternal Limited	Retailing	31,08,335	8,642.73	1.68		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,58,102	7,877.98	1.53		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,56,466	7,409.81	1.44		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,78,566	7,234.60	1.40		
INE733E01010		NTPC Limited	Power	20,51,067	6,759.29	1.31		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	35,75,970	6,439.61	1.25		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	15,49,577	6,192.11	1.20		
INE721A01047		Shriram Finance Ltd.	Finance	6,05,914	6,036.12	1.17		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	51,287	6,043.66	1.17		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,25,928	5,550.10	1.08		
INE021A01026		Asian Paints Limited	Consumer Durables	1,95,625	5,417.83	1.05		
INE752E01010		Power Grid Corporation of India Ltd.	Power	19,59,589	5,185.07	1.01		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,47,383	5,046.37	0.98		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	97,809	4,948.65	0.96		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,06,443	4,734.25	0.92		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,65,274	4,675.60	0.91		
INE917I01010		Bajaj Auto Limited	Automobiles	47,965	4,481.37	0.87		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,99,361	4,400.01	0.85		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,74,658	4,369.53	0.85		
INE066A01021		Eicher Motors Ltd.	Automobiles	59,550	4,354.59	0.84		
INE758E01017		Jio Financial Services Limited	Finance	14,18,202	4,182.99	0.81		
INE849A01020		Trent Ltd.	Retailing	95,988	4,107.33	0.80		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	16,80,555	4,039.72	0.78		
INE239A01024		Nestle India Ltd.	Food Products	3,10,196	3,995.32	0.77		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,94,208	3,951.94	0.77		
INE522F01014		Coal India Ltd.	Consumable Fuels	9,82,341	3,919.54	0.76		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,43,413	3,678.70	0.71		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,64,975	3,486.62	0.68		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,63,638	3,351.89	0.65		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,21,730	3,362.40	0.65		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,81,691	3,357.76	0.65		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	9,04,664	3,323.28	0.64		
INE075A01022		Wipro Ltd.	IT - Software	12,35,261	3,252.20	0.63		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	44,533	3,136.24	0.61		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,12,684	2,523.78	0.49		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	3,81,523	153.37	0.03		
Sub Total					**5,15,574.05**	**100.00**		
Total					**5,15,574.05**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			72.78	0.01	5.3500	
Sub Total					**72.78**	**0.01**		
Total					**72.78**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			-66.97	-0.01		
Sub Total					**-66.97**	**-0.01**		
Total					**-66.97**	**-0.01**		
Grand Total					**5,15,579.86**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	29.96
IT - Software	10.42
Petroleum Products	8.90
Automobiles	6.97
Finance	5.16
Diversified FMCG	4.98
Telecom - Services	4.92
Construction	4.02
Pharmaceuticals & Biotechnology	2.89
Retailing	2.48
Consumer Durables	2.45
Power	2.32
Ferrous Metals	2.17
Cement & Cement Products	2.08
Insurance	1.45
Healthcare Services	1.26
Aerospace & Defense	1.20
Non - Ferrous Metals	1.08
Transport Services	0.96
Transport Infrastructure	0.85
Food Products	0.80
Oil	0.78
Consumable Fuels	0.76
Agricultural Food & Other Products	0.65
Metals & Minerals Trading	0.49
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	292.1488	292.9816

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 7.66%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

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								
● INE239A01024		Nestle India Ltd.	Food Products	8,591	110.65	5.07		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,714	109.17	5.00		
● INE154A01025		ITC LIMITED	Diversified FMCG	27,050	109.01	4.99		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	643	107.36	4.92		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,333	106.86	4.89		
● INE009A01021		Infosys Limited	IT - Software	6,602	106.65	4.88		
● INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	26,490	105.85	4.85		
● INE860A01027		HCL Technologies Ltd.	IT - Software	6,448	104.67	4.79		
● INE216A01030		Britannia Industries Ltd.	Food Products	1,615	97.40	4.46		
● INE522F01014		Coal India Ltd.	Consumable Fuels	20,969	83.67	3.83		
INE021A01026		Asian Paints Limited	Consumer Durables	2,987	82.72	3.79		
INE917I01010		Bajaj Auto Limited	Automobiles	875	81.75	3.74		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,058	77.37	3.54		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,659	72.81	3.33		
INE669C01036		Tech Mahindra Ltd.	IT - Software	4,119	65.53	3.00		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	988	63.16	2.89		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,248	62.76	2.87		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,865	61.85	2.83		
INE200M01039		Varun Beverages Ltd	Beverages	12,488	61.17	2.80		
INE214T01019		LTIMindtree Limited	IT - Software	938	56.88	2.60		
INE075A01022		Wipro Ltd.	IT - Software	21,395	56.33	2.58		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,680	54.55	2.50		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	398	48.76	2.23		
INE854D01024		United Spirits Limited	Beverages	3,301	47.66	2.18		
INE117A01022		ABB India Ltd.	Electrical Equipment	891	46.06	2.11		
INE176B01034		Havells India Ltd.	Consumer Durables	3,115	44.39	2.03		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,467	42.37	1.94		
INE323A01026		Bosch Limited	Auto Components	113	40.73	1.87		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,542	38.40	1.76		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,829	35.01	1.60		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	4,668	1.88	0.09		
Sub Total					**2,183.43**	**99.96**		
Total					**2,183.43**	**99.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.45	0.07	5.3500	
Sub Total					**1.45**	**0.07**		
Total					**1.45**	**0.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.39	-0.03		
Sub Total					**-1.39**	**-0.03**		
Total					**-1.39**	**-0.03**		
Grand Total					**2,183.49**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	22.74
Automobiles	12.20
Diversified FMCG	9.99
Food Products	9.62
Aerospace & Defense	8.18
Pharmaceuticals & Biotechnology	7.32
Consumer Durables	5.82
Beverages	4.98
Chemicals & Petrochemicals	4.73
Consumable Fuels	3.83
Non - Ferrous Metals	2.87
Electrical Equipment	2.11
Personal Products	1.94
Auto Components	1.87
Industrial Manufacturing	1.76
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	60.4543	60.1865

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 43.81%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
INE288A01013		Maharashtra Scooters Limited	Finance	4,308	612.73	0.39		
INE725A01030		NAVA LIMITED	Power	1,09,750	622.72	0.39		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	1,62,581	607.89	0.38		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	12,003	598.67	0.38		
INE836A01035		Birlasoft Limited	IT - Software	1,30,873	567.07	0.36		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,20,087	578.94	0.36		
INE230A01023		EIH Ltd.	Leisure Services	1,56,954	577.98	0.36		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	23,191	566.81	0.36		
INE548A01028		HFCL Ltd	Telecom - Services	8,48,345	575.09	0.36		
INE191H01014		PVR LIMITED	Entertainment	56,466	573.24	0.36		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	63,416	565.64	0.36		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction	30,271	563.01	0.35		
INE180C01042		Capri Global Capital LTD	Finance	3,05,760	559.05	0.35		
INE269A01021		Sonata Software Ltd.	IT - Software	1,54,076	554.44	0.35		
INE741K01010		Creditaccess Grameen Limited	Finance	42,699	543.81	0.34		
INE322A01010		Gillette India Ltd.	Personal Products	6,437	538.29	0.34		
INE933S01016		Indiamart Intermesh Limited	Retailing	24,208	538.26	0.34		
INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	30,236	536.30	0.34		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	55,854	527.37	0.33		
INE868B01028		NCC LTD.	Construction	3,23,816	519.53	0.33		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	39,564	522.24	0.33		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,10,444	517.82	0.33		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	1,74,753	501.37	0.32		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	1,93,651	515.25	0.32		
INE002S01010		Mahanagar Gas Ltd.	Gas	45,088	512.24	0.32		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	13,86,923	502.62	0.32		
INE671H01015		Sobha Ltd.	Realty	35,250	514.40	0.32		
INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	3,84,267	490.25	0.31		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	56,509	491.94	0.31		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	91,290	491.37	0.31		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,49,664	490.90	0.31		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	36,486	499.27	0.31		
INE176A01028		Bata India Ltd.	Consumer Durables	50,524	476.44	0.30		
INE102B01014		Choice International Limited	Finance	57,859	483.96	0.30		
INE872J01023		Devyani International Ltd	Leisure Services	3,18,418	471.10	0.30		
INE573A01042		JK Tyre & Industries Limited	Auto Components	96,127	483.23	0.30		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,87,347	481.58	0.30		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	55,598	471.28	0.30		
INE216P01012		Aavas Financiers Ltd.	Finance	31,482	460.90	0.29		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	57,543	463.37	0.29		
INE101I01011		Afcons Infrastructure Limited	Construction	1,18,537	458.62	0.29		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	10,096	460.18	0.29		
INE024L01027		Gravita India Limited	Minerals & Mining	25,050	465.38	0.29		
INE962Y01021		Ircon International Ltd.	Construction	2,57,951	458.25	0.29		
INE780C01023		JM Financial Ltd	Finance	3,08,217	462.63	0.29		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	66,578	468.34	0.29		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	97,421	458.85	0.29		
INE424H01027		Sun TV Network Limited	Entertainment	78,207	459.51	0.29		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	4,882	440.80	0.28		
INE235A01022		Finolex Cables Ltd.	Industrial Products	59,934	449.33	0.28		
INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	60,494	443.51	0.28		
INE673O01025		TBO TEK LIMITED	Leisure Services	26,396	438.89	0.28		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	49,041	440.93	0.28		
INE510A01028		Engineers India Ltd.	Construction	2,16,817	436.32	0.27		
INE065X01017		INDEGENE LIMITED	Healthcare Services	81,385	423.57	0.27		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	1,08,829	423.83	0.27		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	50,514	426.89	0.27		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	81,436	426.03	0.27		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	39,698	429.57	0.27		
INE883F01010		Aadhar Housing Finance Limited	Finance	84,255	408.68	0.26		
INE545A01024		HEG Ltd	Industrial Products	66,578	415.35	0.26		
INE0NT901020		Netweb Technologies India Limited	IT - Services	13,045	405.80	0.26		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,39,136	419.50	0.26		
INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	38,645	410.02	0.26		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	90,894	403.93	0.25		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	48,080	398.49	0.25		
INE499A01024		DCM Shriram Ltd	Diversified	31,512	394.56	0.25		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	65,505	392.21	0.25		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	20,590	397.16	0.25		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	9,12,037	403.58	0.25		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	51,830	388.62	0.24		
INE183A01024		Finolex Industries Ltd.	Industrial Products	2,22,854	387.79	0.24		
INE260D01016		Olectra Greentech Limited	Automobiles	32,395	388.42	0.24		
INE777K01022		R R KABEL LIMITED	Industrial Products	25,797	374.75	0.24		
INE036A01016		Reliance Infrastructure Ltd.	Power	2,33,422	384.07	0.24		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	72,772	378.81	0.24		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	33,106	373.93	0.24		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	44,019	372.47	0.23		
INE321T01012		DOMS Industries Limited	Household Products	14,264	373.06	0.23		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,07,518	365.29	0.23		
INE842C01021		Minda Corporation Ltd	Auto Components	63,575	364.98	0.23		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	4,88,720	368.49	0.23		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	9,021	357.07	0.22		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	26,195	352.48	0.22		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	3,52,998	354.06	0.22		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	31,010	349.61	0.22		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	81,139	355.02	0.22		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	4,34,094	333.30	0.21		
INE133A01011		AkzoNobel India Ltd.	Consumer Durables	10,571	335.87	0.21		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	38,081	333.61	0.21		
INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	69,670	335.43	0.21		
INE371A01025		Graphite India Ltd.	Industrial Products	52,792	338.77	0.21		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	46,308	334.76	0.21		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	2,51,531	328.42	0.21		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	38,069	318.33	0.20		
INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	61,042	310.31	0.20		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	23,550	321.34	0.20		
INE0J5401028		Honasa Consumer Limited	Personal Products	1,09,060	312.18	0.20		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	20,020	322.36	0.20		
INE999A01023		KSB Ltd	Industrial Products	41,493	313.17	0.20		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	97,732	315.28	0.20		
INE423Y01016		SBFC Finance Limited	Finance	3,08,864	321.37	0.20		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	1,33,870	310.26	0.20		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	32,581	308.43	0.19		
INE153T01027		BLS International Services Ltd	Leisure Services	96,026	308.34	0.19		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	64,983	299.18	0.19		
INE324A01032		Jindal Saw Ltd.	Industrial Products	1,84,014	309.03	0.19		
INE668F01031		Jyothy Labs Limited	Household Products	1,07,409	303.59	0.19		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	15,984	293.80	0.18		
INE483A01010		Central Bank Of India	Banks	7,70,791	288.28	0.18		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	79,332	282.38	0.18		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	64,486	289.96	0.18		
INE825V01034		Vedant Fashions Ltd	Retailing	48,327	281.31	0.18		
INE0INX01018		Aegis Vopak Terminals Limited	Oil	1,10,654	275.92	0.17		
INE039A01010		IFCI LIMITED	Finance	5,24,469	277.44	0.17		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	80,435	269.46	0.17		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	63,889	276.99	0.17		
INE064C01022		Trident Ltd.	Textiles & Apparels	9,88,916	264.34	0.17		
INE256C01024		Triveni Engeneering & Ind. Limited	Agricultural Food & Other Products	67,698	264.23	0.17		
INE233B01017		Blue Dart Express Ltd.	Transport Services	4,685	258.66	0.16		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	13,720	259.18	0.16		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	57,059	261.73	0.16		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	69,182	257.05	0.16		
INE320J01015		RITES Limited	Construction	1,06,050	257.50	0.16		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	13,709	236.78	0.15		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	4,571	239.31	0.15		
INE383A01012		India Cements Ltd.	Cement & Cement Products	53,036	230.84	0.15		
INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	76,101	235.80	0.15		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	84,809	241.92	0.15		
INE850D01014		Godrej Agrovet Ltd.	Food Products	38,114	217.71	0.14		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	1,41,335	214.87	0.14		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	48,000	220.34	0.14		
INE879I01012		Valor Estate Limited	Leisure Services	1,93,782	229.71	0.14		
INE616N01034		Inox India Limited	Industrial Products	17,824	202.14	0.13		
INE927D01051		JBM AUTO LTD.	Auto Components	31,918	200.24	0.13		
INE718I01012		JSW Cement Limited	Cement & Cement Products	1,68,141	199.85	0.13		
INE979A01025		Saregama India Ltd	Entertainment	59,287	208.10	0.13		
INE622W01025		ACME Solar Holdings Limited	Power	79,774	189.46	0.12		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	3,97,877	197.23	0.12		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	10,969	175.08	0.11		
INE278Y01022		Campus Activewear Limited	Consumer Durables	67,576	177.02	0.11		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	32,063	179.99	0.11		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	9,82,828	157.55	0.10		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,09,312	159.86	0.10		
INE781S01027		Ventive Hospitality Limited	Leisure Services	20,426	155.83	0.10		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	27,799	147.39	0.09		
INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	21,725	98.50	0.06		
INE123F01029		MMTC LTD	Commercial Services & Supplies	1,19,803	80.54	0.05		
Sub Total					**1,59,046.24**	**99.97**		
Total					**1,59,046.24**	**99.97**		
MONEY MARKET INSTRUMENTS								

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

Portfolio as on 31-Dec-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	8,20,637	8,138.67	14.98		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,64,754	5,724.45	10.53		
● INE090A01021		ICICI Bank Ltd.	Banks	3,85,232	5,173.28	9.52		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,50,620	3,171.61	5.84		
● INE009A01021		Infosys Limited	IT - Software	1,92,601	3,113.30	5.73		
● INE018A01030		Larsen and Toubro Ltd.	Construction	63,032	2,573.66	4.74		
● INE062A01020		State Bank of India	Banks	2,23,922	2,199.36	4.05		
INE154A01025		ITC LIMITED	Diversified FMCG	5,20,019	2,095.68	3.86		
INE238A01034		Axis Bank Ltd.	Banks	1,53,920	1,952.78	3.59		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,266	1,790.48	3.29		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	54,612	1,750.72	3.22		
INE237A01028		Kotak Mahindra Bank Limited	Banks	79,330	1,745.85	3.21		
INE296A01032		Bajaj Finance Ltd.	Finance	1,40,885	1,390.04	2.56		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,119	1,189.18	2.19		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	48,131	1,114.38	2.05		
INE758T01015		Eternal Limited	Retailing	3,74,566	1,041.11	1.92		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	56,910	978.71	1.80		
INE860A01027		HCL Technologies Ltd.	IT - Software	57,052	926.72	1.71		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,015	891.75	1.64		
INE733E01010		NTPC Limited	Power	2,56,136	843.84	1.55		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,44,151	799.69	1.47		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,93,087	771.77	1.42		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,354	748.85	1.38		
INE021A01026		Asian Paints Limited	Consumer Durables	24,303	673.11	1.24		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,45,674	649.93	1.20		
INE918I01026		Bajaj Finserv Ltd.	Finance	31,009	632.21	1.16		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	12,087	611.64	1.13		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	39,593	581.82	1.07		
INE669C01036		Tech Mahindra Ltd.	IT - Software	34,326	546.26	1.01		
INE849A01020		Trent Ltd.	Retailing	11,881	508.28	0.94		
INE2KCE01013		Kwality Wall's (India) Limited**	Food Products	48,364	18.45	0.03		
Sub Total					**54,347.58**	**100.03**		
Total					**54,347.58**	**100.03**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.03	0.01	5.3500	
Sub Total					**8.03**	**0.01**		
Total					**8.03**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			-7.66	-0.04		
Sub Total					**-7.66**	**-0.04**		
Total					**-7.66**	**-0.04**		
Grand Total					**54,347.95**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	35.35
IT - Software	11.67
Petroleum Products	10.53
Diversified FMCG	5.91
Telecom - Services	5.84
Automobiles	5.48
Construction	4.74
Finance	3.72
Consumer Durables	2.88
Retailing	2.86
Power	2.75
Pharmaceuticals & Biotechnology	1.80
Ferrous Metals	1.47
Aerospace & Defense	1.42
Cement & Cement Products	1.38
Transport Services	1.13
Transport Infrastructure	1.07
Food Products	0.03
Cash, Cash Equivalents and Net Current Assets	-0.03

Notes :

1) NAV History

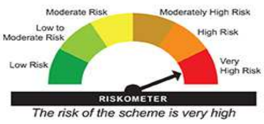
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	95.9617	96.5162

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

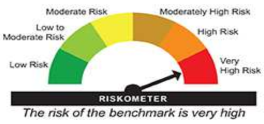
Bonus History - Bonus declared during the month ended December 31, 2025: Nil

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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 10.45%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2025

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	40,911	549.39	14.91		
INE009A01021		Infosys Limited	IT - Software	28,356	458.06	12.43		
INE062A01020		State Bank of India	Banks	33,587	329.89	8.95		
INE154A01025		ITC LIMITED	Diversified FMCG	78,012	314.39	8.53		
INE238A01034		Axis Bank Ltd.	Banks	23,200	294.50	7.99		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,266	265.02	7.19		
INE237A01028		Kotak Mahindra Bank Limited	Banks	11,905	262.04	7.11		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,062	177.32	4.81		
INE860A01027		HCL Technologies Ltd.	IT - Software	8,541	138.65	3.76		
INE733E01010		NTPC Limited	Power	38,378	126.47	3.43		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	11,712	103.85	2.82		
INE752E01010		Power Grid Corporation of India Ltd.	Power	36,666	97.02	2.63		
INE917I01010		Bajaj Auto Limited	Automobiles	898	83.90	2.28		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,120	81.45	2.21		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	31,445	75.59	2.05		
INE522F01014		Coal India Ltd.	Consumable Fuels	18,381	73.34	1.99		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,555	68.84	1.87		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,933	62.72	1.70		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	16,927	62.18	1.69		
INE075A01022		Wipro Ltd.	IT - Software	23,113	60.85	1.65		
Sub Total					**3,685.47**	**100.00**		
Total					**3,685.47**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.83	0.05	5.3500	
Sub Total					**1.83**	**0.05**		
Total					**1.83**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.63	-0.05		
Sub Total					**-1.63**	**-0.05**		
Total					**-1.63**	**-0.05**		
Grand Total					**3,685.67**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025
^ Non-Traded Securities (Debt) as on December 31, 2025
# Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	38.96
IT - Software	27.24
Automobiles	8.78
Diversified FMCG	8.53
Power	6.06
Pharmaceuticals & Biotechnology	3.57
Non - Ferrous Metals	2.82
Oil	2.05
Consumable Fuels	1.99
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :
1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	139.8105	138.3043

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Portfolio Turnover Ratio : 41.95%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Dec 31, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC Gold ETF (An open ended scheme replicating / tracking performance of Gold)

Portfolio as on 31-Dec-2025

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								
INFGLDBAR1KG		Gold.		13,740	18,22,545.36	98.58		
Sub Total					**18,22,545.36**	**98.58**		
Total					**18,22,545.36**	**98.58**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,653.85	0.14	5.3500	
Sub Total					**2,653.85**	**0.14**		
Total					**2,653.85**	**0.14**		
OTHERS								
Net Current Assets								
		Net Current Assets			23,645.04	1.28		
Sub Total					**23,645.04**	**1.28**		
Total					**23,645.04**	**1.28**		
Grand Total					**18,48,844.25**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.58
Cash, Cash Equivalents and Net Current Assets	1.42
Portfolio Classification by Rating Class(%)	
Gold	98.58
Cash, Cash Equivalents and Net Current Assets	1.42
Exposure to top four sectors(%)	
Gold	98.58
Exposure to top seven groups(%)	
Gold	98.58

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	113.4081	107.8861

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : 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 Dec 31, 2025
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Dec-2025

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								
● INFSILVER1KG		SILVER		2,60,602	5,97,945.33	98.44		
Sub Total					**5,97,945.33**	**98.44**		
Total					**5,97,945.33**	**98.44**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			63.29	0.01	5.3500	
Sub Total					**63.29**	**0.01**		
Total					**63.29**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			9,393.00	1.55		
Sub Total					**9,393.00**	**1.55**		
Total					**9,393.00**	**1.55**		
Grand Total					**6,07,401.62**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	98.44
Cash, Cash Equivalents and Net Current Assets	1.56
Portfolio Classification by Rating Class(%)	
Silver	98.44
Cash, Cash Equivalents and Net Current Assets	1.56
Exposure to top four sectors(%)	
Silver	98.44
Exposure to top seven groups(%)	
Silver	98.44

Notes :

1) NAV History

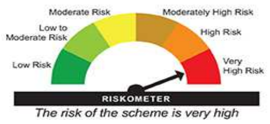
NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	218.7326	157.3487

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

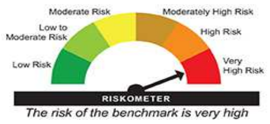
Bonus History - Bonus declared during the month ended December 31, 2025: Nil

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 Dec 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Dec 31, 2025
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2025

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			5,908.93	99.48	5.3500	
Sub Total					**5,908.93**	**99.48**		
Total					**5,908.93**	**99.48**		
OTHERS								
Net Current Assets								
		Net Current Assets			30.77	0.52		
Sub Total					**30.77**	**0.52**		
Total					**30.77**	**0.52**		
Grand Total					**5,939.70**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2025

^ Non-Traded Securities (Debt) as on December 31, 2025

Non Sensex 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 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/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

NAVs per unit (Rs.)	December 31, 2025	November 28, 2025
Growth Option	1,042.3680	1,037.9412

Dividend History - Dividend declared during the month ended December 31, 2025 : Nil

Bonus History - Bonus declared during the month ended December 31, 2025: 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 Dec 31, 2025 : Nil
6) Annualised Portfolio YTM : 5.35%
7) Macaulay Duration : 1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.48%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Dec 31, 2025
12) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: