

SCHEME

[MAR1269D23](#)
[DEC1204D22](#)
[HDFCCFCNCC](#)
[FEB2638D23](#)
[JUL1158D22](#)
[MAR1876D22](#)
[MAR1162D22](#)
[SEP1359D22](#)
[MAR1861D22](#)
[AUG1406D22](#)
[HDFC1DLETF](#)
[HDFCNPSBET](#)
[HDFCBKEXTF](#)
[HDFCNITETF](#)
[HDFCNPBETF](#)
[HDFCSXEXTF](#)
[HDFCV20ETF](#)
[HDFCG15ETF](#)
[HDFCNYEXTF](#)
[HDFCN100ET](#)
[HDFC500ETF](#)
[HDFCM30ETF](#)
[HDFCQ30ETF](#)
[HDFCNY50ET](#)
[HDFCL30ETF](#)
[HDFCMIDETF](#)
[HDFCSMAETF](#)
[HDGETF](#)
[HSILVERETF](#)

SCHEME NAME

HDFC FMP 1269D March 2023
HDFC FMP 1204D December 2022
HDFC Charity Fund for Cancer Cure
HDFC FMP 2638D February 2023
HDFC FMP 1158D JULY 2022
HDFC FMP 1876D March 2022
HDFC FMP 1162D March 2022
HDFC FMP 1359D September 2022
HDFC FMP 1861D March 2022
HDFC FMP 1406D August 2022
HDFC NIFTY 1D RATE LIQUID ETF
HDFC NIFTY PSU BANK ETF
HDFC NIFTY BANK ETF
HDFC NIFTY IT ETF
HDFC NIFTY Private Bank ETF
HDFC BSE SENSEX ETF
HDFC Nifty50 Value 20 ETF
HDFC Nifty Growth Sectors 15 ETF
HDFC NIFTY 50 ETF
HDFC NIFTY 100 ETF
HDFC BSE 500 ETF
HDFC NIFTY200 MOMENTUM 30 ETF
HDFC Nifty100 Quality 30 ETF
HDFC NIFTY NEXT 50 ETF
HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFC NIFTY MIDCAP 150 ETF
HDFC NIFTY SMALLCAP 250 ETF
HDFC Gold ETF
HDFC SILVER ETF

HDFC FMP 1269D March 2023
(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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. 06/09/26^	Sovereign	80,00,000	7,297.24	93.72	6.6385	
• IN000926C070		GOI Strips - Mat. 06/09/26^	Sovereign	2,78,800	254.31	3.27	6.6385	
• IN000326C057		GOI Strips - Mat. 12/03/26^	Sovereign	2,47,000	232.43	2.99	6.6286	
Sub Total					7,783.98	99.98		
Total					7,783.98	99.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			3.98	0.05	6.6882	
Sub Total					3.98	0.05		
Total					3.98	0.05		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			-1.71	-0.03		
Total					-1.71	-0.03		
Grand Total					7,786.25	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equality) as on March 31, 2025
- ^ Non-Traded Securities (Debt) as on March 31, 2025
- @ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/DIP4/CIR/P/2021/634

Notes :

1) NAV History

NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.5479	11.1612
Quarterly IDCW Option	10.0403	10.0272
Growth Option	11.5479	11.1612
Direct Plan		
IDCW Option - Direct Plan	11.6067	11.2040
Quarterly IDCW Option - Direct Plan	10.0412	10.0280
Growth Option - Direct Plan	11.6067	11.2040

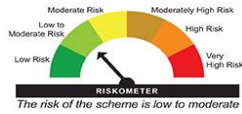
Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1691	0.1651	0.1651
IDCW Option (Quarterly)	25-03-2025	10.1900	0.1658	0.1658
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1780	0.1715	0.1715
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.1967	0.1720	0.1720

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.64%
- 7) Macaulay Duration : 518.74 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 518.53 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1204D December 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	5.6300	5.63% GOI Mat 120426	Sovereign	47,75,000	4,738.55	90.28	6.5073	
• IN0032626040		GOI Strips - Mat 190326^	Sovereign	1,30,000	122.18	2.33	6.6309	
• IN0020190016	7.2700	7.27% GOI Mat 080426^	Sovereign	1,10,000	110.94	2.11	6.4882	
Sub Total					4,971.67	94.72		
Total					4,971.67	94.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			147.04	2.80	6.6882	
Sub Total					147.04	2.80		
Total					147.04	2.80		
OTHERS								
Net Current Assets								
		Net Current Assets			129.90	2.48		
Sub Total					129.90	2.48		
Total					129.90	2.48		
Grand Total					5,248.61	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equality) as on March 31, 2025
- ^ Non-Traded Securities (Debt) as on March 31, 2025
- @ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.6974	11.3168
Quarterly IDCW Option	10.3577	10.2982
Growth Option	11.6974	11.3168
Direct Plan		
IDCW Option - Direct Plan	11.7635	11.3668
Quarterly IDCW Option - Direct Plan	10.3568	10.2992
Growth Option - Direct Plan	11.7635	11.3667

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.4432	0.1420	0.1420
IDCW Option (Quarterly)	25-03-2025	10.4811	0.1417	0.1417
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.4504	0.1486	0.1486
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.4882	0.1481	0.1481

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.51%
- 7) Macaulay Duration : 250.79 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 365.86 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Charity Fund for Cancer Cure
(A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Mar-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	7.4900	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,117.27	51.93	6.7611	
• IN1020160371	7.4200	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,044.61	20.76	6.7804	
• IN1020160053	8.0500	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,047.01	15.64	6.7729	
• IN2201600054	7.5800	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,011.98	5.19	6.7713	
• IN2201600113	8.0800	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,50,000	294.63	1.51	6.7761	
• IN2101601127	8.7200	8.72% Tamil Nadu SDL Mat 150526^	Sovereign	1,85,100	194.41	1.00	6.7864	
Sub Total					18,709.91	96.03		
Total					18,709.91	96.03		
MONEY MARKET INSTRUMENTS								
• TREPS - Tri-party Repo		TREPS - Tri-party Repo			565.22	2.90	6.6882	
Sub Total					565.22	2.90		
Total					565.22	2.90		
OTHERS								
Net Current Assets		Net Current Assets			207.69	1.07		
Sub Total					207.69	1.07		
Total					207.69	1.07		
Grand Total					19,482.82	100.00		

- Tap Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- ^ Non-Traded Securities (Debt) as on March 31, 2025
- @ 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 135/09/19/2020-21 read with SEBI circular SEBI/HO/IMD/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option - 50% IDCW Donation Option	10.3628	10.3599
IDCW Option - 75% IDCW Donation Option	10.3628	10.3599
Direct Plan		
IDCW Option - Direct Plan - 50% IDCW Donation Option	10.3628	10.3599
IDCW Option - Direct Plan - 75% IDCW Donation Option	10.3628	10.3599

Dividend declared during the half-year ended March 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option - 50% IDCW Donation Option	21-Nov-24	10.4610	0.3762	0.3762
IDCW Option - 75% IDCW Donation Option	21-Nov-24	10.4610	0.3762	0.3762
IDCW Option - Direct Plan - 50% IDCW Donation Option	21-Nov-24	10.4609	0.3761	0.3761
IDCW Option - Direct Plan - 75% IDCW Donation Option	21-Nov-24	10.4609	0.3761	0.3761

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.77%
- 7) Macaulay Duration : 494.35 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 518.89 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 2638D February 2023

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	6,037.53	38.70	6.7373	
• IN000920C041		GOI Strips - Mat: 190929 [^]	Sovereign	36,26,000	2,713.36	17.39	6.7071	
• IN000230C028		GOI Strips - Mat: 220229 [^]	Sovereign	30,42,000	2,211.38	14.17	6.7372	
• IN000430C016		GOI Strips - Mat: 260430 [^]	Sovereign	25,47,600	1,831.58	11.74	6.7263	
• IN0020200070	5.7900	5.79% GOI Mat: 110530	Sovereign	16,00,000	1,551.98	9.95	6.5927	
• IN000130C012		GOI Strips - Mat: 020130 [^]	Sovereign	10,37,500	761.07	4.88	6.7371	
• IN000330C055		GOI Strips - Mat: 120330 [^]	Sovereign	5,00,000	362.16	2.32	6.7373	
Sub Total					16,469.06	99.16		
Total					16,469.06	99.16		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			99.34	0.63	6.6882	
Sub Total					99.34	0.63		
Total					99.34	0.63		
OTHERS								
Net Current Assets								
		Net Current Assets			35.24	0.22		
Sub Total					35.24	0.22		
Total					35.24	0.22		
Grand Total					15,602.64	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

© Sponsor

** Third-Party/ Non-Traded Securities (Equity) as on March 31, 2025

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

@ 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 135/09/11/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/19/2021/63H

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	12.0789	11.6078
Quarterly IDCW Option	10.2104	10.1912
Growth Option	12.0789	11.6078
Direct Plan		
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option - Direct Plan	10.2115	10.1921
Growth Option - Direct Plan	12.1436	11.6594

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.3230	0.1975	0.1975
IDCW Option (Quarterly)	25-03-2025	10.3673	0.1910	0.1910
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.3391	0.2040	0.2040
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.3741	0.1972	0.1972

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.72%

7) Macaulay Duration : 1744.72 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 1773.64 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1158D JULY 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN2201150089	8.2300	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,694.73	34.63	6.6300	
• IN0006250078		GOI Strips - Mat 160625^	Sovereign	50,31,800	4,964.96	30.25	6.4660	
• IN0006250052		GOI Strips - Mat 150625^	Sovereign	21,66,900	2,138.49	13.03	6.4658	
• IN10201150067	8.2400	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.61	3.71	6.6550	
• IN16201150079	8.2300	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.03	2.41	6.6523	
• IN45201150074	8.2400	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.83	2.39	6.6550	
• IN10201150042	8.3100	8.31% Andhra Pradesh SDL - Mat 280725^	Sovereign	3,00,000	301.59	1.84	6.6048	
• IN29201150173	8.2300	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.17	1.41	6.6571	
• IN21201150031	8.2700	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.17	1.23	6.5350	
IN1201150082	8.2100	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.53	0.92	6.5299	
IN1201150047	8.1400	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.23	0.61	6.5299	
IN1201150054	8.2400	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.29	0.61	6.5551	
IN1201150023	8.3600	8.36% Madhya Pradesh SDL Mat 190725^	Sovereign	1,00,000	100.48	0.61	6.5650	
IN0009250056		GOI Strips - Mat 120925^	Sovereign	1,00,000	97.17	0.59	6.4716	
IN2201150097	8.1600	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.51	0.46	6.6600	
IN1201150250	8.3100	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.26	0.31	6.6014	
IN20201150033	8.2900	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.26	0.19	6.5727	
Sub Total					15,624.31	95.20		
Total					15,624.31	95.20		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			727.16	4.43	6.6882	
Sub Total					727.16	4.43		
Total					727.16	4.43		
OTHERS								
Net Current Assets								
Sub Total					62.67	0.37		
Total					62.67	0.37		
Grand Total					16,414.14	100.00		

- Top Ten Holdings
+ Industry Classification as recommended by AMFI
^ Sponsor
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ 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 135/09/1/2020-21 read with SEBI circular SEBI/HO/INQ/DF4/CIR/0/2021/034

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9682	11.5993
Quarterly IDCW Option	10.0231	10.0295
Growth Option	11.9682	11.5993
Direct Plan		
IDCW Option - Direct Plan	12.0567	11.6683
Quarterly IDCW Option - Direct Plan	10.0240	10.0283
Growth Option - Direct Plan	12.0567	11.6683

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
IDCW Option (Quarterly)	26-12-2024	10.1680	0.1605	0.1605	
IDCW Option (Quarterly)	25-03-2025	10.1686	0.1679	0.1679	
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1756	0.1674	0.1674	
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.1768	0.1648	0.1648	

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.56%
7) Macaulay Duration : 113.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 114.21 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1876D March 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN002017006	6.7900	6.79% GOI Mat 150527	Sovereign	10,40,000	1,046.91	32.32	6.5490	
• IN3120150714	8.4200	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,026.81	31.70	7.0776	
• IN0020270204		GOI Strips - Mat 220227^	Sovereign	5,50,000	486.71	15.03	6.6760	
• IN4520160156	7.7900	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.64	2.83	6.8701	
• IN3120160325	7.7800	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.55	2.67	6.8568	
• IN001270018		GOI Strips - Mat 020127^	Sovereign	90,000	80.36	2.48	6.6749	
• IN001270048		GOI Strips - Mat 190327^	Sovereign	80,000	70.45	2.19	6.6766	
• IN3120160194	7.6100	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.75	1.57	6.8455	
• IN2120160097	7.6000	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.86	1.42	6.8679	
• IN1520160125	7.5900	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.63	1.25	6.8525	
• IN1620160276	7.8000	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.81	6.8667	
Sub Total					3,082.84		94.26	
Total					3,082.84		94.26	
MONEY MARKET INSTRUMENTS								
•	TREPS - Tri-party Repo							
		TREPS - Tri-party Repo			155.62	4.80	6.6882	
Sub Total					155.62		4.80	
Total					155.62		4.80	
OTHERS								
Net Current Assets								
		Net Current Assets			30.67	0.94		
Sub Total					30.67		0.94	
Total					30.67		0.94	
Grand Total					3,239.13		100.00	

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
€ Sponsor
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MO/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	12.0515	11.6265
Quarterly IDCW Option	10.0368	10.0242
Growth Option	12.0515	11.6265
Direct Plan		
IDCW Option - Direct Plan	12.1056	11.6700
Quarterly IDCW Option - Direct Plan	10.0372	10.0248
Growth Option - Direct Plan	12.1056	11.6700

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1711	0.1616	0.1616
IDCW Option (Quarterly)	25-03-2025	10.2095	0.1819	0.1819
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1751	0.1653	0.1653
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.2076	0.1918	0.1918

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.78%
7) Macaulay Duration : 660.32 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 697.76 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1162D March 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN4520200069	6.1700	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	999.52	30.38	6.5257	
• IN2201100014	8.2500	8.25% Maharashtra SDL - Mat 130525^	Sovereign	5,15,000	515.95	15.68	6.5453	
• IN4520150012	8.3700	8.37% Haryana SDL - Mat 130525^	Sovereign	5,00,000	500.91	15.23	6.5811	
• IN1520190043	7.8900	7.89% Gujarat SDL - Mat 150525^	Sovereign	5,00,000	500.75	15.22	6.5588	
• IN3120150021	8.0600	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.16	4.26	6.4799	
• IN1520150013	8.0500	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.10	2.74	6.4652	
• IN3120200057	5.9500	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.98	0.91	6.6032	
• IN4520150017	8.1000	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.01	0.30	6.5957	
Sub Total					2,787.38	84.72		
Total					2,787.38	84.72		
MONEY MARKET INSTRUMENTS								
• TREPS - Tri-party Repo		TREPS - Tri-party Repo			406.92	12.37	6.6882	
Sub Total					406.92	12.37		
Total					406.92	12.37		
OTHERS								
Net Current Assets								
		Net Current Assets			95.57	2.91		
Sub Total					95.57	2.91		
Total					95.57	2.91		
Grand Total					3,289.87	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

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

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

@ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.8917	11.5203
Quarterly IDCW Option	10.0229	10.0940
Growth Option	11.8917	11.5203
Direct Plan		
IDCW Option - Direct Plan	11.9453	11.5645
Quarterly IDCW Option - Direct Plan	10.0231	10.0944
Growth Option - Direct Plan	11.9453	11.5645

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1732	0.1630	0.1630
IDCW Option (Quarterly)	25-03-2025	10.1685	0.1576	0.1576
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1773	0.1668	0.1668
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.1726	0.1614	0.1614

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.55%

7) Macaulay Duration : 36.1 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 36.98 Days

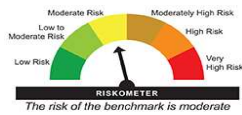
9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1359D September 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	1,00,00,000	9,405.07	29.16	6.6296	
• IN000626C076		GOI Strips - Mat 160626^	Sovereign	86,24,000	7,979.75	24.74	6.6367	
• IN000626C090		GOI Strips - Mat 150626^	Sovereign	68,07,300	6,299.89	19.53	6.6387	
• IN00020190016	7.2700	7.27% GOI Mat 080426^	Sovereign	25,00,000	3,521.43	7.82	6.4882	
• IN000326C057		GOI Strips - Mat 120326^	Sovereign	16,92,800	1,592.96	4.94	6.6286	
• IN3120160053	8.0700	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.77	4.72	6.7775	
• IN000326C040		GOI Strips - Mat 190326^	Sovereign	11,03,000	1,036.63	3.21	6.6309	
• IN2220160021	7.9600	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.66	1.81	6.7761	
• IN000626C043		GOI Strips - Mat 120626^	Sovereign	5,29,800	490.57	1.52	6.6366	
• IN2020160032	8.0700	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.92	0.79	6.7937	
IN0020210012	5.6300	5.63% GOI Mat 120426	Sovereign	1,25,000	124.05	0.38	6.5073	
IN3320160036	8.0200	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.16	6.7864	
IN3320160025	8.0900	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.72	0.14	6.7923	
IN3320150706	8.2100	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	6.8574	
Sub Total					31,933.90	99.00		
Total					31,933.90	99.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			165.66	0.51	6.6882	
Sub Total					165.66	0.51		
Total					165.66	0.51		
OTHERS								
Net Current Assets								
		Net Current Assets			154.31	0.49		
Sub Total					154.31	0.49		
Total					154.31	0.49		
Grand Total					32,253.47	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

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

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

@ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9614	11.5707
Quarterly IDCW Option	10.0502	10.0515
Growth Option	11.9614	11.5707
Direct Plan		
IDCW Option - Direct Plan	12.0395	11.6288
Quarterly IDCW Option - Direct Plan	10.0512	10.0523
Growth Option - Direct Plan	12.0395	11.6288

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option	26-12-2024	10.1939	0.1700	0.1700
IDCW Option	25-03-2025	10.2002	0.1659	0.1659
Direct Plan - IDCW Option	26-12-2024	10.2010	0.1767	0.1767
Direct Plan - IDCW Option	25-03-2025	10.2073	0.1725	0.1725

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.63%

7) Maturity Duration : 395.63 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 398.9 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1861D March 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN000270024		GOI Strips - Mat 220227 [^]	Sovereign	1,49,50,000	13,229.72	28.59	6.6760	
• IN1020160439	7.6100	7.61% Andhra Pradesh SDL - Mat 150227	Sovereign	80,00,000	8,122.55	17.55	6.8315	
• IN1020160125	7.5900	7.59% Karnataka SDL - Mat 290327 [^]	Sovereign	75,00,000	7,617.23	16.46	6.8525	
• IN1020160194	7.5900	7.59% Gujarat SDL - Mat 150227 [^]	Sovereign	52,00,000	5,276.65	11.40	6.8435	
• IN2920210506	6.4800	6.48% Rajasthan SDL - Mat 020327 [^]	Sovereign	25,00,000	2,488.36	5.38	6.8523	
• IN120161309	7.7400	7.74% Tamil Nadu SDL - Mat 010327 [^]	Sovereign	10,00,000	1,017.76	2.20	6.8455	
• IN1201601554	7.6100	7.61% Madhya Pradesh (UDIV) SDL - Mat 220327 [^]	Sovereign	10,00,000	1,017.27	2.20	7.0785	
• IN120160097	7.6000	7.60% Madhya Pradesh SDL - Mat 150227 [^]	Sovereign	10,00,000	1,014.53	2.19	6.8679	
• IN2020200290	6.7200	6.72% Kerala SDL - Mat 240327 [^]	Sovereign	10,00,000	999.67	2.16	6.8506	
• IN1020160117	7.8600	7.86% Karnataka SDL - Mat 150327 [^]	Sovereign	6,80,000	693.72	1.50	6.8525	
• IN120160194	7.6100	7.61% Tamil Nadu SDL - Mat 150227 [^]	Sovereign	5,54,000	562.36	1.22	6.8455	
• IN0003270048		GOI Strips - Mat 190327 [^]	Sovereign	5,76,000	507.25	1.10	6.6766	
• IN1020160178	7.1400	7.14% Gujarat SDL - Mat 110327 [^]	Sovereign	5,00,000	503.33	1.09	6.8401	
• IN2020160090	7.1800	7.18% Uttarakhand SDL - Mat 110327 [^]	Sovereign	5,00,000	503.41	1.09	6.8718	
• IN0004270020		GOI Strips - Mat 100427 [^]	Sovereign	5,00,000	438.64	0.95	6.6799	
• IN1020160325	7.7800	7.78% Uttar Pradesh SDL - Mat 010327 [^]	Sovereign	3,90,000	397.12	0.86	6.8568	
• IN1020160276	7.8000	7.80 % Haryana SDL - Mat 010327 [^]	Sovereign	3,90,000	395.53	0.66	6.8667	
• IN1020160341	7.8700	7.87% Uttar Pradesh SDL - Mat 150327 [^]	Sovereign	1,52,400	155.49	0.34	6.8568	
• IN0001270018		GOI Strips - Mat 020327 [^]	Sovereign	1,40,800	125.72	0.27	6.6749	
• IN1020160309	7.2000	7.20% Uttar Pradesh SDL - Mat 250327 [^]	Sovereign	1,07,000	107.82	0.23	6.8507	
• IN2020160148	7.7700	7.77% Kerala SDL - Mat 010327 [^]	Sovereign	1,05,000	106.87	0.23	6.8713	
• IN1520160059	7.0800	7.08% Karnataka SDL - Mat 141226 [^]	Sovereign	1,00,000	100.67	0.22	6.7618	
• IN120160000	7.3800	7.38% Madhya Pradesh SDL - Mat 140926 [^]	Sovereign	1,00,000	100.96	0.22	6.7814	
• IN2201600070	7.1600	7.16% Maharashtra SDL - Mat 280926 [^]	Sovereign	80,000	80.57	0.17	6.7558	
• IN2020160072	7.6100	7.61% Kerala SDL - Mat - 090826 [^]	Sovereign	80,000	80.91	0.17	6.8202	
Sub Total					45,854.11	98.48		
Total					45,854.11	98.48		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					485.49	1.05	6.6882	
Total					485.49	1.08		
OTHERS								
Net Current Assets								
Sub Total					237.26	0.50		
Total					237.26	0.60		
Grand Total					46,276.86	100.00		

- Tap Ten Holdings
- Industry Classification as recommended by AMFI
- € Sponsor
- ** Thely Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- Non-Traded Securities (Debt) as on March 31, 2025
- @ Less than 0.02%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/09/12/2020-21 read with SEBI circular SEBI/HO/MD/DP/4/CR/9/2021/034

Notes :

1) NAV History

NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	12.0821	11.6572
Quarterly IDCW Option	10.0370	10.0248
Growth Option	12.0821	11.6572
Direct Plan		
IDCW Option - Direct Plan	12.1433	11.7075
Quarterly IDCW Option - Direct Plan	10.0377	10.0254
Growth Option - Direct Plan	12.1433	11.7075

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1780	0.1651	0.1651
IDCW Option (Quarterly)	25-03-2025	10.0370	0.1833	0.1833
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1827	0.1695	0.1695
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.2032	0.1875	0.1875

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.48%
- 7) Macaulay Duration : 661.85 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 689.48 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1406D August 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN120160038	8.0100	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,610.02	14.37	6.7775	
• IN2920160024	8.0000	8.0% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,028.44	8.08	6.7937	
• IN1520100339	6.1800	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,993.34	7.94	6.6366	
• IN120160036	8.0200	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.05	5.86	6.7864	
• IN220160021	7.9600	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,243.45	4.95	6.7761	
• IN2920160032	8.0700	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,066.45	4.25	6.7937	
• IN0092650076		GOI Strips - Mat 160626^	Sovereign	11,05,500	1,022.91	4.07	6.6367	
• IN4520160040	8.0200	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,014.40	4.04	6.7969	
• IN120160028	8.0300	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.17	4.04	6.7864	
• IN2920160123	8.1900	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616^	Sovereign	10,00,000	1,013.32	4.04	6.9105	
• IN120161077	7.7000	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,007.87	4.01	6.8773	
IN292010094	6.1000	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	993.77	3.96	6.7730	
IN003260040		GOI Strips - Mat 190326^	Sovereign	7,00,000	657.88	2.62	6.6309	
IN1020160025	8.0900	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.83	2.24	6.7923	
IN120160176	7.9900	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.65	2.02	6.7864	
IN1520160012	8.0000	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.66	2.02	6.7729	
IN120160012	8.0100	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.69	2.02	6.7775	
IN1620150186	8.2100	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.73	2.02	6.9055	
IN1720190157	6.2900	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	498.71	1.99	6.6796	
IN4520100885	6.2400	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	497.62	1.98	6.7763	
IN0094260022		GOI Strips - Mat 100426^	Sovereign	5,00,000	468.14	1.86	6.6352	
IN0094260014		GOI Strips - Mat 260426^	Sovereign	5,00,000	466.80	1.86	6.6355	
IN009260088		GOI Strips - Mat 230626^	Sovereign	5,00,000	462.07	1.84	6.6368	
IN120160168	8.0800	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.76	1.21	6.7864	
IN002010012	5.6300	5.63% GOI Mat 120426	Sovereign	297.71	297.71	1.19	6.5073	
IN2020160049	8.0700	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.09	0.81	6.8115	
IN1020150141	8.5700	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.60	0.39	6.7027	
IN220160196	8.6700	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.52	0.34	6.6779	
IN120160158	8.0900	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.76	0.33	6.6924	
IN120160375	8.5300	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.64	0.16	6.6770	
IN120160031	8.5400	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.65	0.16	6.6667	
IN0020190016	7.2700	7.27% GOI Mat 080426^	Sovereign	25,000	25.21	0.10	6.4882	
IN120160706	8.2100	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.10	6.8574	
Sub Total					24,329.86	96.87		
Total					24,329.86	96.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					TREPS - Tri-party Repo			
Sub Total					228.96	0.91	6.6882	
Total					228.96	0.91		
OTHERS								
Net Current Assets								
					Net Current Assets			
Sub Total					557.04	2.22		
Total					557.04	2.22		
Grand Total					25,115.56	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Truly Traded/ Non-Traded Securities (Equality) as on March 31, 2025
- ** Non-Traded Securities (Debt) as on March 31, 2025
- @ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMD/DP4/CIR/P/2021/034

Notes :

1) NAV History

NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9296	11.5290
Quarterly IDCW Option	10.0315	10.0211
Growth Option	11.9296	11.5290
Direct Plan		
IDCW Option - Direct Plan	12.0100	11.5913
Quarterly IDCW Option - Direct Plan	10.0323	10.0219
Growth Option - Direct Plan	12.0100	11.5913

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	26-12-2024	10.1720	0.1624	0.1624
Quarterly IDCW Option	25-03-2025	10.1847	0.1719	0.1719
Direct Plan - Quarterly IDCW Option	26-12-2024	10.1794	0.1692	0.1692
Direct Plan - Quarterly IDCW Option	25-03-2025	10.1820	0.1788	0.1788

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.76%
- 7) Macaulay Duration : 286.23 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 401.88 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



(An open ended Scheme replicating/tracking NIFTY 1D Rate Index (TRI.))

Portfolio as on 31-Mar-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			2,524.34	99.50	6.6882	
Sub Total					2,624.34	99.80		
Total					2,624.34	99.80		
OTHERS								
Net Current Assets								
		Net Current Assets			12.56	0.50		
Sub Total					12.66	0.50		
Total					12.66	0.50		
Grand Total					2,536.90	100.00		

- * Top Ten Holdings
 + Industry Classification as recommended by AMFI
 € Sponsor
 ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
 * Non-Traded Securities (Debt) as on March 31, 2025
 @ 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 125/8994/2020-21 read with SEBI circular SEBI/CIR/IMD/DF4/CIR/9-2021/034

Notes :

1) NAV History

NAV History		
(Face Value per Unit = Rs. 1000)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
GROWTH	1004.6450	NA

the Net Asset Values as on September 30, 2024 are not available as the scheme allotment is done during the Half year ended March 31, 2025

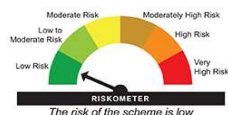
Dividend declared during the half-year ended March 31, 2025

Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF Others
HDFC NIFTY 1D RATE LIQUID ETF	01-10-2024	1000.0000	5.2933 5.2933
HDFC NIFTY 1D RATE LIQUID ETF	03-11-2024		4.6838 4.6838
HDFC NIFTY 1D RATE LIQUID ETF	01-12-2024	1000.0000	5.1215 5.1215
HDFC NIFTY 1D RATE LIQUID ETF	01-01-2025	1000.0000	5.1346 5.1346
HDFC NIFTY 1D RATE LIQUID ETF	01-02-2025	1000.0000	4.1212 4.1212

Bonus History - Bonus declared during the Half-Yearly ended March 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) Exposure in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.69%
- 7) Macaulay Duration : 2 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 2 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Debt Index Replication Factor (DIRF) : 99.50%
- 11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY PSU BANK ETF

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

Portfolio as on 31-Mar-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	1,02,936	794.15	32.70		
• INE028A01039		Bank of Baroda	Banks	1,71,021	390.83	16.09		
• INE169A01022		Punjab National Bank	Banks	3,18,401	306.08	12.60		
• INE476A01022		Canara Bank	Banks	3,11,327	277.08	11.41		
• INE692A01016		Union Bank of India	Banks	1,78,431	225.14	9.27		
• INE626A01011		Indian Bank	Banks	32,632	176.04	7.27		
• INE094A01016		Bank of India	Banks	1,12,212	120.20	4.95		
• INE457A01014		Bank of Maharashtra	Banks	1,45,282	67.32	2.77		
• INE565A01014		Indian Overseas Bank	Banks	63,346	24.69	1.02		
• INE463A01010		Central Bank Of India	Banks	55,607	23.78	0.98		
INE691A01018		UCO Bank	Banks	51,027	18.22	0.75		
INE008A01012		Punjab & Sind Bank	Banks	10,995	4.79	0.20		
Sub Total					2,428.92	100.01		
Total					2,428.92	100.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.76	0.03	6.6882	
Sub Total					0.76	0.03		
Total					0.76	0.03		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.76	-0.04		
Sub Total					-0.76	-0.04		
Total					-0.76	-0.04		
Grand Total					2,428.92	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- + Non-Traded Securities (Debt) as on March 31, 2025
- @ Less than 0.02%
- ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMD/DP4/CIR/P/2021/634

Notes :

(1) NAV History		
Price Value per Unit = Rs. 62.7878		
NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	62.8873	67.9410

Dividend declared during the half-year ended March 31, 2025 : Nil

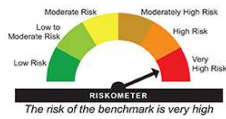
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 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 Mar 31, 2025 : Nil
- 6) Portfolio Turnover Ratio Y : 67.12%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) DCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Mar-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								
• INE09A01034		HDFC Bank Ltd.€	Banks	40,24,761	73,580.68	28.27		
• INE09A01021		ICICI Bank Ltd.	Banks	48,99,751	66,065.79	25.38		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	10,22,461	22,200.11	8.53		
• INE062A01020		State Bank of India	Banks	28,70,885	22,148.88	8.51		
• INE238A01034		Axis Bank Ltd.	Banks	19,83,604	21,859.32	8.40		
• INE171A01029		The Federal Bank Ltd.	Banks	51,38,306	9,903.06	3.80		
• INE09A01012		Indusind Bank Ltd.	Banks	13,80,225	6,969.39	3.45		
• INE028A01039		Bank of Baroda	Banks	38,81,304	8,869.94	3.41		
• INE92701019		IDFC First Bank Limited	Banks	1,29,93,335	7,141.14	2.74		
• INE160A01022		Punjab National Bank	Banks	72,26,092	6,946.44	2.67		
• INE94801017		Au Small Finance Bank Ltd.	Banks	11,76,501	6,289.57	2.42		
• INE476A01022		Canara Bank	Banks	70,65,522	6,288.31	2.42		
Sub Total					2,68,262.63	100.00		
Total					2,68,262.63	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.43	@	6.6882	
Sub Total					5.43	@		
Total					5.43	@		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.54		0.00	
Sub Total					-3.54	@		
Total					-3.54	@		
Grand Total					2,60,264.52	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thirdly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- + Non-Traded Securities (Debt) as on March 31, 2025
- @ Less than 0.01%
- ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMC/DP4/CIR/P/2021/034

Notes :

(1) NAV History		
(Price Value per Unit = Rs. 22.331)		
NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	52.5497	54.0296

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 39.84%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Mar-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								
• INE09A01021		Infosys Limited	IT - Software	94,568	1,485.33	27.68		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	34,801	1,254.98	23.39		
• INE86A01027		HCL Technologies Ltd.	IT - Software	36,142	575.56	10.73		
• INE669C10136		Tech Mahindra Ltd.	IT - Software	35,565	504.40	9.40		
• INE075A01022		Wipro Ltd.	IT - Software	1,59,263	417.67	7.78		
• INE62H01021		Persistent Systems Limited	IT - Software	5,970	325.17	6.13		
• INES1G101017		Coforge Limited	IT - Software	3,755	302.88	5.64		
• INE214T01019		LTMIndree Limited	IT - Software	5,178	232.56	4.33		
• INE35A01018		Mphasis Limited.	IT - Software	6,373	159.34	2.97		
• INE861D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,326	104.10	1.94		
Sub Total					6,365.99	99.99		
Total					6,365.99	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					0.90	0.02	6.6882	
Total					0.90	0.02		
OTHERS								
Net Current Assets								
Sub Total					-0.86	-0.01		
Total					-0.86	-0.01		
Grand Total					5,365.03	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
C Sponsor
** Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
! YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/D0/DP4/CIR/P/2021/034

Notes :

1) NAV History		
(Face Value per Unit = Rs. 29.992)		
NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	38.2641	43.0803

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 51.76%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY Private Bank ETF

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

Portfolio as on 31-Mar-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								
• INE09A01034		HDFC Bank Ltd.€	Banks	3,77,220	6,896.34	21.40		
• INE09A01021		ICICI Bank Ltd.	Banks	5,11,342	6,894.68	21.39		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	2,90,211	6,301.06	19.55		
• INE238A01034		Axis Bank Ltd.	Banks	5,63,012	6,204.39	19.25		
• INE17A01029		The Federal Bank Ltd.	Banks	8,14,903	1,570.56	4.87		
• INE09A01012		Indusind Bank Ltd.	Banks	2,18,892	1,422.47	4.41		
• INE02701010		IDFC First Bank Limited	Banks	20,60,651	1,133.53	3.51		
• INE28G01035		Yes Bank Ltd.	Banks	62,66,631	1,057.81	3.28		
• INE549A01014		Bendhen Bank Ltd.	Banks	2,76,117	403.90	1.25		
• INE976G01028		RBL Bank Ltd.	Banks	1,97,086	342.00	1.06		
Sub Total					32,225.74	99.97		
Total					32,225.74	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			43.26	0.13	6.6882	
Sub Total					43.26	0.13		
Total					43.26	0.13		
OTHERS								
Net Current Assets								
		Net Current Assets			-13.34	-0.10		
Sub Total					-13.34	-0.10		
Total					-13.34	-0.10		
Grand Total					32,225.66	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

** Trade/ Non-Traded Securities (Equity) as on March 31, 2025

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

@ Less than 0.01%

! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/D0/DP4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 21.675)

NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	26.0205	26.8181

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 45.91%

7) Total value and percentage of Illiquid Equity Shares : Nil

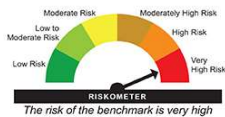
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC BSE SENSEX ETF

(An open ended scheme replicating / tracking S&P BSE SENSEX Index)

Portfolio as on 31-Mar-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								
• INE09A010134		HDFC Bank Ltd.†	Banks	4,14,273	7,574.08	15.43		
• INE09A01021		ICICI Bank Ltd.	Banks	3,89,286	5,249.13	10.69		
• INE02A01018		Reliance Industries Ltd.	Petroleum Products	3,70,102	4,718.80	9.61		
• INE09A01021		Infosys Limited	IT - Software	1,95,307	3,067.10	6.25		
• INE97001024		Bharti Airtel Ltd.	Telecom - Services	1,46,596	2,537.50	5.17		
• INE18A01030		Larsen and Toubro Ltd.	Construction	63,922	2,231.52	4.55		
• INE15A01025		ITC Limited	Diversified Fmcg	5,06,439	2,075.39	4.23		
• INE467801029		Tata Consultancy Services Ltd.	IT - Software	55,397	1,996.76	4.07		
• INE23A01028		Kotak Mahindra Bank Limited	Banks	80,457	1,746.96	3.56		
• INE29A01034		Axis Bank Ltd.	Banks	1,55,812	1,718.89	3.50		
INE06A01020		State Bank of India	Banks	2,09,904	1,619.62	3.30		
INE10A01026		Mahindra & Mahindra Ltd.	Automobiles	48,296	1,287.74	2.62		
INE29A01024		Bajaj Finance Ltd.	Finance	14,239	1,274.21	2.60		
INE03A01027		Hindustan Unilever Ltd.	Diversified Fmcg	48,841	1,103.49	2.25		
INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	59,061	1,024.97	2.09		
INE73E01010		NTPC Limited	Power	2,59,889	929.49	1.89		
INE06A01027		HCL Technologies Ltd.	IT - Software	57,895	921.08	1.88		
INE585801010		Maruti Suzuki India Limited	Automobiles	7,233	833.35	1.70		
INE15A01022		Tata Motors Ltd.	Automobiles	1,14,777	773.65	1.58		
INE79701015		Zomato Ltd	Retailing	3,80,043	765.79	1.56		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,49,296	724.08	1.48		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,284	722.94	1.47		
INE81A01020		Tata Steel Ltd.	Ferrous Metals	4,50,643	695.12	1.42		
INE28A01028		Titan Company Ltd.	Consumer Durables	22,328	684.06	1.39		
INE51801026		Bajaj Finserv Ltd.	Finance	29,686	595.49	1.21		
INE021A01026		Asian Paints Limited	Consumer Durables	24,681	576.97	1.18		
INE66R01036		Tech Mahindra Ltd.	IT - Software	34,794	493.38	1.01		
INE742P01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,185	475.01	0.97		
INE29A01024		Nestle India Ltd.	Food Products	19,502	439.00	0.89		
INE09A01012		Indusind Bank Ltd.	Banks	35,796	232.51	0.47		
Sub Total					48,087.01	100.02		
Total					48,087.01	100.02		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			2,929.93	5.97	6.6882	
Sub Total					2,929.93	6.97		
Total					2,929.93	6.97		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			-2,927.43	-5.99		
Total					-2,927.43	-5.99		
Grand Total					49,089.51	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
€ Sponsor
** Third Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DF4/ICIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 25.0961)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	86.2960	93.6985

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 30.56%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty50 Value 20 ETF

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

Portfolio as on 31-Mar-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								
• INE09A01021		ICICI Bank Ltd.	Banks	42,727	576.11	15.26		
• INE09A01021		Infosys Limited	IT - Software	35,256	553.75	14.66		
• INE15A01025		ITC Limited	Diversified Fmcg	94,848	388.64	10.29		
• INE467801029		Tata Consultancy Services Ltd.	IT - Software	10,406	375.26	9.94		
• INE062A01020		State Bank of India	Banks	39,147	302.02	8.00		
• INE733E01010		NTPC Limited	Power	48,314	172.77	4.58		
• INE80A01027		HCL Technologies Ltd.	IT - Software	10,808	172.12	4.56		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	1,337	154.05	4.08		
• INE155A01022		Tata Motors Ltd.	Automobiles	21,264	143.42	3.80		
• INE752E01010		Power Grid Corporation of India Ltd.	Power	46,181	134.09	3.55		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,911	102.12	2.70		
INE038A01020		Hindako Industries Ltd.	Non - Ferrous Metals	14,752	100.68	2.67		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	39,577	97.51	2.58		
INE522F01014		Coal India Ltd.	Consumable Fuels	23,143	92.16	2.44		
INE917I01010		Bajaj Auto Limited	Automobiles	1,130	89.03	2.36		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,732	82.67	2.19		
INE075A01022		Wipro Ltd.	IT - Software	28,941	75.90	2.01		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,216	71.12	1.88		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,323	49.25	1.30		
INE059A01012		Indusind Bank Ltd.	Banks	6,710	43.60	1.15		
Sub Total					3,776.27	100.00		
Total					3,776.27	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.13	@	6.6882	
Sub Total					0.13	@		
Total					0.13	@		
OTHERS								
Net Current Assets								
		Net Current Assets			0.00		0.00	
Sub Total					0.00	@		
Total					0.00	@		
Grand Total					3,776.40	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

** Trade/ Traded/ Non-Traded Securities (Equity) as on March 31, 2025

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

@ Less than 0.01%

i Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMD/DP4/CIR/P/2021/034

Notes :

1) NAV History

[Face Value per Unit = Rs. 86.07]			
NAV per unit (Rs.)			
	March 31, 2025	September 30, 2024	
Regular Plan			
Growth Option	129.9424	148.6807	

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 29.46%

7) Total value and percentage of Illiquid Equity Shares : Nil

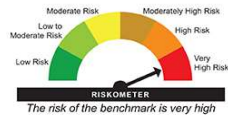
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Mar 31, 2025

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-Mar-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								
• INE01A01026		Mahindra & Mahindra Ltd.	Automobiles	7,894	210.44	14.88		
• INE09A01021		Infays Limited	IT - Software	13,267	208.38	14.74		
• INE03A01027		Hindustan Unilever Ltd.	Diversified Firms	7,905	178.56	12.63		
• INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	9,605	166.62	11.78		
• INE66C01036		Tech Mahindra Ltd.	IT - Software	5,650	80.13	5.67		
• INE05A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,011	72.27	5.11		
• INE07S01022		Wipro Ltd.	IT - Software	25,303	66.36	4.69		
• INE06A01021		Eicher Motors Ltd.	Automobiles	1,224	65.46	4.63		
• INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,132	65.38	4.62		
• INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	900	59.55	4.21		
INE262H01021		Persistent Systems Limited	IT - Software	949	52.33	3.70		
INE94B01023		TVS Motor Company Ltd.	Automobiles	2,093	50.65	3.58		
INE02B01028		Godrej Consumer Products Ltd.	Personal Products	4,865	49.44	3.50		
INE03N01020		Dixon Technologies (India) Ltd.	Consumer Durables	343	45.21	3.20		
INE15B01026		Hero MotoCorp Ltd.	Automobiles	1,156	43.04	3.04		
Sub Total					1,413.82	99.98		
Total					1,413.82	99.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			44.55	3.15	6.6882	
Sub Total					44.55	3.15		
Total					44.55	3.15		
OTHERS								
Net Current Assets								
		Net Current Assets			-44.48	-3.13		
Sub Total					-44.48	-3.13		
Total					-44.48	-3.13		
Grand Total					1,413.89	100.00		

• Tap Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

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

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

@ Less than 0.01%

¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025

~ 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 L35/09/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 89.94)

NAV's per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	110.1234	131.1549

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

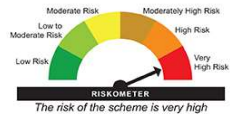
6) Portfolio Turnover Ratio Y : 111.77%

7) Total value and percentage of Illiquid Equity Shares : Nil

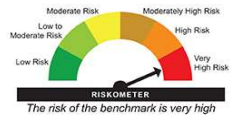
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Mar-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								
• INE004A01034		HDFC Bank Ltd.†	Banks	30,08,854	55,007.87	13.07		
• INE090A01021		ICICI Bank Ltd.	Banks	27,91,729	37,642.28	8.95		
• INE020A01018		Reliance Industries Ltd.	Refineries Products	26,79,786	34,169.95	8.12		
• INE090A01021		Infosys Limited	IT - Software	14,23,825	22,363.31	5.31		
• INE970D10024		Bharti Airtel Ltd.	Telecom - Services	10,61,081	18,392.78	4.37		
• INE018A01030		Larsen and Toubro Ltd.	Construction	4,64,312	16,215.17	3.85		
• INE154A01025		ITC Limited	Diversified Fmcg	36,81,761	15,086.02	3.59		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,03,952	14,567.12	3.46		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	5,81,567	12,626.98	3.00		
• INE239A01034		Axis Bank Ltd.	Banks	11,30,211	12,454.93	2.96		
• INE062A01020		State Bank of India	Banks	15,19,563	11,723.43	2.79		
• INE01A01026		Mahindra & Mahindra Ltd.	Automobiles	3,50,487	9,343.28	2.22		
• INE295A01024		Bajaj Finance Ltd.	Finance	1,03,436	9,252.43	2.20		
• INE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	3,51,026	7,626.15	1.88		
• INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,26,432	7,397.32	1.76		
• INE060A01027		HCL Technologies Ltd.	IT - Software	4,19,527	6,880.97	1.59		
• INE730D1010		NTPC Limited	Power	18,75,438	6,708.57	1.59		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	51,910	5,981.15	1.42		
• INE155A01022		Tata Motors Ltd.	Automobiles	8,25,404	5,566.94	1.32		
• INE750T01015		Zomato Ltd	Retailing	27,47,837	5,542.39	1.32		
• INE481G01011		UltraTech Cement Limited	Cement & Cement Products	46,016	5,296.23	1.26		
• INE752D1010		Power Grid Corporation of India Ltd.	Power	17,92,605	5,204.83	1.24		
• INE081A01020		Tata Steel Ltd.	Ferrous Metals	32,70,579	5,044.54	1.20		
• INE280A01028		Titan Company Ltd.	Consumer Durables	1,63,127	4,997.15	1.19		
• INE849A01020		Trent Ltd.	Retailing	87,898	4,680.70	1.11		
• INE618D101026		Bajaj Finserv Ltd.	Finance	2,15,182	4,319.46	1.03		
• INE030A01024		Bharat Electronics Ltd.	Aerospace & Defense	14,16,545	4,268.33	1.01		
• INE021A01026		Asian Paints Limited	Consumer Durables	1,78,907	4,187.59	1.00		
• INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,75,259	3,989.75	0.95		
• INE079A01021		Grasim Industries Ltd.	Cement & Cement Products	1,51,812	3,964.04	0.94		
• INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	5,72,644	3,908.01	0.93		
• INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	15,36,271	3,785.06	0.90		
• INE212A01047		Shriram Finance Ltd.	Finance	5,53,577	3,633.47	0.86		
• INE522F01014		Coal India Ltd.	Consumable Fuels	8,98,365	3,577.29	0.85		
• INE669C01036		Tech Mahindra Ltd.	IT - Software	2,50,872	3,557.99	0.85		
• INE429J01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,91,879	3,452.78	0.82		
• INE617D1010		Bajaj Auto Limited	Automobiles	43,863	3,405.90	0.82		
• INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,22,508	3,209.01	0.76		
• INE29A01024		Nestle India Ltd.	Food Products	1,41,816	3,191.92	0.76		
• INE758D01017		3i Financial Services Limited	Finance	12,95,579	2,947.57	0.70		
• INE075A01022		Wipro Ltd.	IT - Software	11,23,429	2,946.19	0.70		
• INE066A01021		Eicher Motors Ltd.	Automobiles	54,357	2,906.85	0.69		
• INE795D10114		HDFC Life Insurance Company Limited	Insurance	4,23,437	2,903.51	0.69		
• INE090A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,41,270	2,760.61	0.66		
• INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,77,267	2,743.83	0.65		
• INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	39,958	2,643.70	0.63		
• INE103A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,57,561	2,580.50	0.61		
• INE43A01024		Adani Enterprises Limited	Metals & Minerals Trading	1,03,017	2,385.67	0.57		
• INE158A01026		Hero MotorCorp Ltd.	Automobiles	51,342	1,911.44	0.45		
• INE095A01012		Indusind Bank Ltd.	Banks	2,60,469	1,692.66	0.40		
Sub Total					4,20,794.62	100.00		
Total					4,20,794.62	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total						22.95	0.01	6.6882
Total						22.95	0.01	
OTHERS								
Net Current Assets								
Sub Total						-21.30	-0.01	
Total						-21.30	-0.01	
Grand Total					4,20,794.27	100.00		

- Top Ten Holdings
+ Industry Classification as recommended by AMFI
€ Sponsor
** Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMO/DP4/CIR/P/2021/034

Notes :		
1) NAV History		
(Face Value per Unit = Rs. 76.125)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Plan	260.4606	284.7583

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 7.96%

7) Total value and percentage of Illiquid Equity Shares : Nil

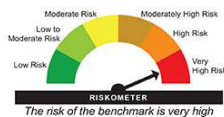
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY 100 ETF

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name of the Instrument	Industry / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1)/TIR 2 months)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
NE004001034		HDFC Bank Ltd.6	Banks	16,979	310.41	10.83		
NE009001021		ICICI Bank Ltd.	Banks	15,754	212.42	7.41		
NE002001018		Reliance Industries Ltd.	Petroleum Products	15,122	192.82	6.73		
NE009001021		Infosys Limited	IT - Software	8,035	126.20	4.48		
NE037001024		Bharti Airtel Ltd.	Telecom - Services	5,988	103.80	3.62		
NE003001020		Larsen and Toubro Ltd.	Construction	2,620	91.50	3.19		
NE035001025		ITC Limited	Diversified Finng	20,775	81.13	2.97		
NE0467001029		Tata Consultancy Services Ltd.	IT - Software	2,279	82.18	2.87		
NE027001028		Kotak Mahindra Bank Limited	Banks	3,382	71.26	2.49		
NE028001034		Axis Bank Ltd.	Banks	6,378	70.29	2.45		
NE026001020		State Bank of India	Banks	6,575	65.16	2.33		
NE010001026		Mahindra & Mahindra Ltd.	Automotiles	1,978	52.73	1.84		
NE030001024		Bajaj Finance Ltd.	Finance	584	52.24	1.82		
NE030001027		Hindustan Unilever Ltd.	Diversified Finng	1,881	48.75	1.56		
NE044001036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,406	41.74	1.46		
NE073001010		NITCO Limited	Power	10,593	37.84	1.32		
NE060001027		HCL Technologies Ltd.	IT - Software	2,367	37.69	1.31		
NE080001010		Maruti Suzuki India Limited	Automotiles	293	33.76	1.18		
NE035001022		Tata Motors Ltd.	Automotiles	4,688	31.42	1.10		
NE070701015		Zomato Ltd	Retailing	15,506	31.28	1.09		
NE048001011		UltraTech Cement Limited	Cement & Cement Products	260	29.92	1.04		
NE073001010		Power Grid Corporation of India Ltd.	Power	10,116	29.37	1.02		
NE008001020		Tata Steel Ltd.	Ferrous Metals	18,456	28.47	0.99		
NE030001028		Titan Company Ltd.	Consumer Durables	921	28.21	0.98		
NE044001020		Trent Ltd.	Retailing	496	26.41	0.92		
NE001001026		Bajaj Finserv Ltd.	Finance	1,214	24.37	0.85		
NE026001024		Bharat Electronics Ltd.	Aerospace & Defense	7,994	24.09	0.84		
NE020001026		Asian Paints Limited	Consumer Durables	1,030	23.64	0.82		
NE003001038		JSW Steel Ltd.	Ferrous Metals	2,118	22.52	0.79		
NE004001021		Grain Industries Ltd.	Cement & Cement Products	857	22.38	0.78		
NE046001027		InterCure Aviation Ltd.	Transport Services	428	22.41	0.78		
NE030001020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,231	22.05	0.77		
NE021001029		Oil & Natural Gas Corporation Ltd.	Oil	8,689	0.76			
NE071001047		Shriram Finance Ltd.	Finance	3,124	20.49	0.71		
NE023001014		Cold India Ltd.	Consumables Fods	5,069	20.18	0.70		
NE046001036		Tech Mahindra Ltd.	IT - Software	1,416	20.08	0.70		
NE047001042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,047	19.48	0.68		
NE001001026		Bajaj Auto Limited	Automotiles	248	19.54	0.68		
NE009001026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,256	18.11	0.63		
NE073001024		Nestle India Ltd.	Food Products	800	18.03	0.63		
NE006001020		Hindustan Aeronautics Limited	Aerospace & Defense	424	17.71	0.62		
NE020001026		Wipro Ltd.	Diversified Metals	3,767	17.55	0.61		
NE070001017		3i Financial Services Limited	Finance	7,311	16.63	0.58		
NE070001022		Wipac Ltd.	IT - Software	6,139	16.62	0.58		
NE036001024		Dixie Laboratories Ltd.	Pharmaceuticals & Biotechnology	283	16.34	0.57		
NE060001021		Eicher Motors Ltd.	Automotiles	307	16.42	0.57		
NE070001014		HDFC Life Insurance Company Limited	Insurance	2,389	16.38	0.57		
NE030001039		Varun Beverages Ltd.	Beverages	2,994	16.16	0.56		
NE009001021		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,363	15.57	0.54		
NE002001029		Indian Hotels Company Ltd.	Luxury Services	1,860	15.44	0.54		
NE020001016		SBI Life Insurance Company Ltd.	Insurance	1,005	15.48	0.54		
NE047001024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	252	15.89	0.52		
NE010001025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,453	14.56	0.51		
NE023001024		Chindaman Investment & Finance Co. Ltd.	Finance	940	14.29	0.50		
NE040001021		The Tata Power Company Ltd.	Power	3,748	14.07	0.49		
NE042001024		Adani Enterprises Limited	Metals & Minerals Trading	381	13.45	0.47		
NE001001011		Avenue Supermarts Ltd.	Retailing	128	13.39	0.47		
NE013001011		Power Finance Corporation Ltd.	Finance	3,205	13.46	0.47		
NE024001030		Brenntag Industries Ltd.	Food Products	263	13.86	0.48		
NE049001023		TVS Motor Company Ltd.	Automotiles	524	12.68	0.44		
NE002001028		Godrej Consumer Products Ltd.	Personal Products	1,069	12.39	0.43		
NE063001024		Info Edge (India) Limited	Retailing	173	12.42	0.43		
NE018001012		Bajaj Holdings & Investment Ltd.	Finance	97	12.10	0.42		
NE020001011		Bharat Petroleum Corporation Ltd.	Petroleum Products	4,126	12.05	0.42		
NE002001018		REI Limited.	Finance	2,788	11.97	0.42		
NE020001019		GAIL (India) Ltd.	Gas	6,020	11.02	0.38		
NE008001026		Hero MotoCorp Ltd.	Automotiles	290	10.80	0.38		
NE040001010		Indian Oil Corporation Ltd.	Petroleum Products	5,139	10.65	0.37		
NE002001024		Siemens Ltd.	Electrical Equipment	197	10.39	0.36		
NE073001023		DLF LIMITED	Realty	1,432	9.74	0.34		
NE031001026		Pollack Industries Ltd.	Chemicals & Petrochemicals	344	9.80	0.34		
NE002001029		Bank of Baroda	Banks	4,133	9.45	0.33		
NE070001017		ICICI Lombard General Insurance Co	Insurance	534	9.57	0.33		
NE001001012		Indusind Bank Ltd.	Banks	1,470	9.55	0.33		
NE006001029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,429	9.12	0.32		
NE024001019		IT Hyderabad Limited	IT - Software	206	9.25	0.32		
NE007001015		Shree Cement Ltd.	Cement & Cement Products	30	9.15	0.32		
NE006001024		United Spirits Limited	Beverages	609	9.23	0.32		
NE001001011		Adani Power (Munda) Limited	Power	1,757	8.96	0.31		
NE070001024		Hawells India Ltd.	Consumer Durables	363	8.61	0.30		
NE077001035		Sawwhana Nutrition International Ltd.	Auto Components	6,820	8.62	0.30		
NE009001024		Amulco Cements Ltd.	Cement & Cement Products	1,487	8.01	0.28		
NE070001030		3i One Ltd. & Power Ltd.	Ferrous Metals	846	7.74	0.27		
NE070001029		Manotech Developers Limited	Realty	624	7.46	0.26		
NE060001022		Punjab National Bank	Banks	2,695	7.40	0.26		
NE008001028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	233	7.52	0.26		
NE003001010		Adani Energy Solutions Limited	Power	888	6.96	0.25		
NE011001022		ABB India Ltd.	Electrical Equipment	117	6.49	0.23		
NE036001010		Adani Green Energy Limited	Power	684	6.49	0.23		
NE040001022		Canara Bank	Banks	7,524	5.70	0.23		
NE004001026		Dalmeida Indus Ltd.	Personal Products	1,316	6.67	0.23		
NE022001018		3M Energy Inc.	Power	1,193	6.42	0.22		
NE032001026		Bosch Limited	Auto Components	19	5.39	0.19		
NE070001019		ICICI Prudential Life Insurance Company Ltd.	Insurance	873	4.93	0.17		
NE005001010		Indian Railway Finance Corp. Ltd.	Finance	3,986	4.96	0.17		
NE001001027		Zyfra Lifesciences Limited	Pharmaceuticals & Biotechnology	357	4.94	0.17		
NE009001027		Hyundai Motor India Limited	Automotiles	271	5.84	0.16		
NE001001017		Life Insurance Corporation of India	Insurance	495	3.96	0.14		
NE077001014		Bajaj Housing Finance Ltd.	Finance	2,076	2.36	0.09		
NE006001014		Sewell Limited	Retailing	600	1.98	0.07		
Sub Total					2,666.91	99.99		
Total					2,666.91	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total						1.42	0.02	6.5882
Total						1.42	0.02	
OTHERS								
Net Current Assets								
Sub Total						-1.30	0.00	
Total						-1.30	0	
Grand Total						2,667.03	100.00	

Tip Ton Holdings

Industry Classification as recommended by AMFI

Sponsor

Tri Party Traded/ Non Traded Securities (Equity) as on March 31, 2025

Non Traded Securities (Debt) as on March 31, 2025

Less than 0.01%

Portfolio Turnover Ratio - Lower of purchase or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025

YTC 1. 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 125/89/2020-21 read with SEBI circular SEBI/HO/DMC/D/CIR/P/2021/034

Notes :

1) NAV History

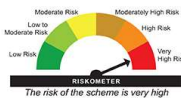
Index Value per Unit - Rs. 12.7221	March 31, 2025	September 30, 2024
NAV per unit (Rs.)		
Regular Plan		
Growth Option	24.5887	27.3857

Dividend declared during the half-year ended March 31, 2025 : Nil

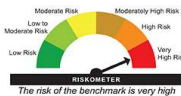
Bonus History - Bonus declared during the Half-yearly ended March 31, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
- Portfolio Turnover Ratio x : 9.7%
- Total value and percentage of Liquid Equity Shares : Nil
- BCOV stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY200 MOMENTUM 30 ETF

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

Portfolio as on 31-Mar-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								
• INE397001024		Bharti Airtel Ltd.	Telecom - Services	29,198	506.12	6.25		
• INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	25,364	439.99	5.43		
• INE101A01026		Mahindra & Mahindra Ltd.	Automotives	15,696	418.42	5.17		
• INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	7,036	406.36	5.02		
• INE860A01027		HCL Technologies Ltd.	IT - Software	24,572	391.31	4.83		
• INE696C01036		Tech Mahindra Ltd.	IT - Software	27,163	385.24	4.76		
• INE094A01021		Infosys Limited	IT - Software	24,486	384.59	4.75		
• INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,20,712	363.73	4.49		
• INE262H01021		Persistent Systems Limited	IT - Software	6,533	360.21	4.45		
• INE553A01029		Indian Hotels Company Ltd.	Luxury Services	45,058	354.85	4.38		
• INE849A01020		Trent Ltd.	Retailing	6,612	352.10	4.35		
INE758T01015		Zomato Ltd	Retailing	1,70,955	344.82	4.26		
INE593N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,509	341.22	4.21		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	5,528	302.02	3.74		
INE591G01017		Colgate Limited	IT - Software	3,579	290.23	3.58		
INE663F01024		Info Edge (India) Limited	Retailing	3,980	285.82	3.53		
INE417T01026		PI Fintech Limited	Financial Technology (Fintech)	16,394	260.62	3.22		
INE25A01025		Vedanta Ltd.	Diversified Metals	52,941	245.33	3.03		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	10,492	212.77	2.63		
INE503A01024		Siemens Ltd.	Electrical Equipment	3,413	182.16	2.25		
INE540D01024		United Spirits Limited	Beverages	12,864	180.26	2.23		
INE171A01029		The Federal Bank Ltd.	Banks	91,659	176.65	2.18		
INE256A01021		Voltas Ltd.	Consumer Durables	10,240	149.37	1.84		
INE65A01028		Torntext Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,930	126.86	1.57		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	26,463	123.65	1.53		
INE75A01035		Samvardhana Motherson International Ltd.	Auto Components	90,988	119.16	1.47		
INE818D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,477	115.96	1.43		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	13,202	103.43	1.28		
INE13A01026		Bosch Limited	Auto Components	327	92.73	1.15		
INE2743D01014		Oil India Limited	Oil	20,412	78.94	0.98		
Sub Total					8,095.82	99.99		
Total					8,095.82	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.47	0.04	6.6882	
Sub Total					3.47	0.04		
Total					3.47	0.04		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.77	-0.03		
Sub Total					-2.77	-0.03		
Total					-2.77	-0.03		
Grand Total					8,096.52	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

© Sponsor

** Third-Party/ Non-Traded Securities (Equity) as on March 31, 2025

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

@ Less than 0.01%

i Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025

~ 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/BB/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 19.061)

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Plan	28.3620	37.8123

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 155.42%

7) Total value and percentage of Illiquid Equity Shares : Nil

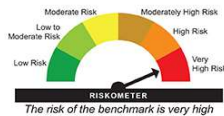
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty100 Quality 30 ETF

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

Portfolio as on 31-Mar-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	4,245	95.54	5.57		
• INE094A01034		HDFC Bank Ltd.†	Banks	5,096	93.17	5.43		
• INE039A01027		Hindustan Unilever Ltd.	Diversified Fmcg	3,912	88.37	5.15		
• INE522F01014		Coal India Ltd.	Consumable Fuels	21,761	86.65	5.05		
• INE467801029		Tata Consultancy Services Ltd.	IT - Software	2,189	78.94	4.60		
• INE154A01025		ITC Limited	Diversified Fmcg	19,134	78.40	4.57		
• INE86A010127		HCL Technologies Ltd.	IT - Software	4,801	75.46	4.46		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	657	75.70	4.41		
• INE021A01026		Asian Paints Limited	Consumer Durables	3,225	75.49	4.40		
• INE099A01021		Infraay Limited	IT - Software	4,764	75.14	4.38		
• INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	24,515	73.87	4.30		
• INE15A01030		Britannia Industries Ltd.	Food Products	1,460	72.08	4.20		
• INE170101010		Bajaj Auto Limited	Automobiles	782	61.61	3.59		
• INE06A010101		Etcher Motors Ltd.	Automobiles	1,096	58.61	3.42		
• INE06F010100		Hindustan Aeronautics Limited	Aerospace & Defense	1,385	57.86	3.37		
• INE09A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,191	47.95	2.79		
• INE161B01014		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	806	46.55	2.71		
• INE66C010136		Tech Mahindra Ltd.	IT - Software	3,102	43.99	2.56		
• INE18A01026		PdFiltre Industries Ltd.	Chemicals & Petrochemicals	1,521	43.34	2.53		
• INE59A01026		Hero Moto Corp Ltd.	Automobiles	1,149	42.78	2.49		
• INE075A01022		Wipro Ltd.	IT - Software	16,033	42.05	2.45		
• INE35Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	5,205	37.87	2.21		
• INE854D01024		United Spirits Limited	Beverages	2,673	37.46	2.18		
• INE217D01019		LTMindtree Limited†	IT - Software	831	37.32	2.17		
• INE176B01034		Havells India Ltd.	Consumer Durables	2,364	36.14	2.11		
• INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,049	35.35	2.06		
• INE16A010106		Dabur India Ltd.	Personal Products	6,403	32.43	1.89		
• INE117A01022		ABB India Ltd.	Electrical Equipment	564	31.28	1.82		
• INE10B010127		Zybus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,086	27.35	1.59		
• INE33A010206		Bosch Limited	Auto Components	93	26.37	1.54		
Sub Total					1,716.12	100.00		
Total					1,716.12	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					0.92	0.05	6.6882	
Sub Total					0.92	0.05		
Total					0.92	0.05		
OTHERS								
Net Current Assets								
					-0.89	-0.05		
Sub Total					-0.89	-0.05		
Total					-0.89	-0.05		
Grand Total					1,716.15	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
† Sponsor
** Thinly Traded/ Non-Traded Securities (Equality) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
~ 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/BB/91/2020-21 read with SEBI circular SEBI/HO/DMD/DF4/ICR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 38.59)		
NAVs per unit (Rs.)		
	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	53.4319	63.7275

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2025 : Nil

6) Portfolio Turnover Ratio Y : 32.08%

7) Total value and percentage of Illiquid Equity Shares : Nil

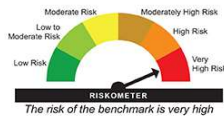
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY NEXT 50 ETF

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

Portfolio as on 31-Mar-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								
• INE64610127		InterGlobe Aviation Ltd.	Transport Services	7,055	360.89	4.55		
• INE66FD1020		Hindustan Aeronautics Limited	Aerospace & Defense	6,836	285.57	3.60		
• INE205A01025		Vedanta Ltd.	Diversified Metals	61,047	282.89	3.56		
• INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,568	263.82	3.32		
• INE200M01039		Varun Beverages Ltd.	Beverages	48,261	260.44	3.28		
• INE053A01029		Indian Hotels Company Ltd.	Lodging Services	31,593	248.81	3.13		
• INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	15,145	230.20	2.90		
• INE245A01021		The Tata Power Company Ltd.	Power	60,408	226.77	2.86		
• INE134E01011		Power Finance Corporation Ltd.	Finance	52,381	216.99	2.73		
• INE192B01011		Avenue Supermarts Ltd.	Retailing	5,292	216.08	2.72		
INE216A01030		Britannia Industries Ltd.	Food Products	4,243	205.47	2.64		
INE494B01023		TVS Motor Company Ltd.	Automobiles	8,450	204.48	2.58		
INE63F010104		Info Edge (India) Limited	Retailing	2,792	200.50	2.53		
INE02D01028		Godrej Consumer Products Ltd.	Personal Products	17,230	199.74	2.52		
INE118A01012		Bajaj Holdings & Investment Ltd.	Finance	1,558	194.33	2.45		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	69,730	194.18	2.45		
INE020B01018		REC Limited.	Finance	44,933	192.85	2.43		
INE129A01019		GAIL (India) Ltd.	Gas	97,045	177.63	2.24		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,34,423	171.66	2.16		
INE030A01024		Siemens Ltd.	Electrical Equipment	3,181	167.81	2.11		
INE118A01026		Pfizer India Ltd.	Chemicals & Petrochemicals	5,538	157.79	1.99		
INE271C01023		DLF Ltd.	Realty	23,081	157.07	1.98		
INE195B01017		ICICI Lombard General Insurance Co	Insurance	8,607	154.31	1.94		
INE028A01039		Bank of Baroda	Banks	66,625	152.26	1.92		
INE214T01019		LTMindtree Limited	IT - Software	3,323	149.25	1.88		
INE054D01024		United Spirits Limited	Beverages	10,624	148.87	1.88		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	23,042	147.12	1.85		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	481	146.72	1.85		
INE814H01011		Adani Power (Punjab) Limited	Power	28,318	144.22	1.82		
INE178B01034		Havells India Ltd.	Consumer Durables	9,077	138.78	1.75		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,06,070	138.91	1.75		
INE099A01024		Ambuja Cements Ltd.	Cement & Cement Products	23,965	129.02	1.63		
INE749B01030		Jindal Steel & Power Ltd.	Ferrous Metals	13,669	124.70	1.57		
INE65A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,763	121.47	1.53		
INE670K01029		Macrotech Developers Limited	Realty	10,052	120.20	1.51		
INE160A01022		Punjab National Bank	Banks	1,24,040	119.24	1.50		
INE515B01010		Adani Energy Solutions Limited	Power	13,022	113.55	1.43		
INE476A01022		Canara Bank	Banks	1,21,284	107.94	1.36		
INE016A01026		Debur India Ltd.	Personal Products	21,216	107.46	1.35		
INE17A01022		ABB India Ltd.	Electrical Equipment	1,886	104.60	1.32		
INE364J01010		Adani Green Energy Limited	Power	11,027	104.61	1.32		
INE121E01018		JSW Energy Ltd.	Power	19,227	103.42	1.30		
INE23A01026		Boch Limited	Auto Components	312	88.48	1.11		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	64,278	79.97	1.01		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	14,071	79.41	1.00		
INE10B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,986	79.65	1.00		
INE06F01027		Hyundai Motor India Limited	Automobiles	4,364	74.52	0.94		
INE01Y01017		Life Insurance Corporation of India	Insurance	7,986	63.84	0.80		
INE77Y01014		Bajaj Housing Finance Ltd.	Finance	33,466	41.26	0.52		
INE09V01014		Swiggy Limited	Retailing	9,668	31.92	0.40		
Sub Total					7,935.67	99.97		
Total					7,935.67	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					TREPS - Tri-party Repo	20.00	0.25	6.6882
Sub Total						20.00	0.25	
Total						20.00	0.25	
OTHERS								
Net Current Assets								
					Net Current Assets	-16.68	-0.22	
Sub Total						-16.68	-0.22	
Total						-16.68	-0.22	
Grand Total						7,938.99	100.00	

- Top Ten Holdings
+ Industry Classification as recommended by AMFI
© Sponsor
** Tripartite/ Non-Trade Securities (Equity) as on March 31, 2025
^ Non-Trade Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/D4/CR/P/2021/034

Notes :

1) NAV History

Face Value per Unit = Rs. 41.818		
NAVs per unit (Rs.)		
	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	63.7962	77.7892

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 March 31, 2025 : Nil

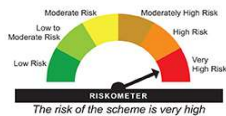
6) Portfolio Turnover Ratio Y : 93.84%

7) Total value and percentage of Illiquid Equity Shares : Nil

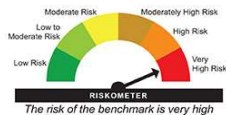
8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Mar 31, 2025

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-Mar-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								
• INE15A01025		ITC Limited	Diversified Fmcg	14,241	58.35	4.01		
• INE239A01024		Nestle India Ltd.	Food Products	2,555	57.51	3.95		
• INE094A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,240	56.20	3.87		
• INE090A01021		ICICI Bank Ltd.	Banks	4,160	56.09	3.86		
• INE040A01034		HDFC Bank Ltd.†	Banks	3,035	55.49	3.82		
• INE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	2,422	54.71	3.76		
• INE216A01030		Britannia Industries Ltd.	Food Products	1,095	54.06	3.72		
• INE021A01026		Asian Paints Limited	Consumer Durables	2,261	52.92	3.64		
• INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,625	52.92	3.64		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,438	51.86	3.57		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,016	51.21	3.52		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	753	49.82	3.43		
INE397B01024		Bharti Airtel Ltd.	Telecom - Services	2,766	47.95	3.30		
INE618B01026		Bajaj Finserv Ltd.	Finance	2,354	47.25	3.25		
INE508B01010		Maruti Suzuki India Limited	Automobiles	408	47.01	3.23		
INE090A01021		Infosys Limited	IT - Software	2,980	46.81	3.22		
INE123N01016		SBI Life Insurance Company Ltd.	Insurance	3,021	46.76	3.22		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,517	46.47	3.20		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,915	46.42	3.19		
INE590A01026		Hero MotoCorp Ltd.	Automobiles	1,246	46.39	3.19		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	396	45.58	3.13		
INE323A01026		Bosch Limited	Auto Components	160	45.37	3.12		
INE590A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,088	44.54	3.06		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,045	44.40	3.05		
INE118A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	1,552	44.22	3.04		
INE016A01026		Debur India Ltd.	Personal Products	8,603	43.57	3.00		
INE604A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,350	43.08	3.00		
INE917D1010		Bajaj Auto Limited	Automobiles	503	39.63	2.73		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,122	39.18	2.69		
INE075A01022		Wipro Ltd.	IT - Software	14,467	37.94	2.61		
Sub Total					1,454.21	100.02		
Total					1,454.21	100.02		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.60	0.04	6.6882	
Sub Total					0.60	0.04		
Total					0.60	0.04		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.66	-0.06		
Sub Total					-0.66	-0.06		
Total					-0.66	-0.06		
Grand Total					1,454.15	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
† Sponsor
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
@ Less than 0.01%
! Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2025 / Average Net Assets during the twelve months ended March 31, 2025
~ 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/BB/91/2020-21 read with SEBI circular SEBI/HO/DMD/DPA/CIR/P/2021/034

Notes :

1) NAV History		
(Face Value per Unit = Rs. 12.618)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Plan	19.0571	21.6810

Dividend declared during the half-year ended March 31, 2025 : Nil

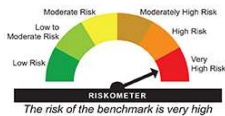
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 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 Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio Y : 46.38%
7) Total value and percentage of Illiquid Equity Shares : Nil
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



[illegible]

Notes:	
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HDFC Gold ETF
(AN OPEN ENDED EXCHANGE TRADED FUND)

Portfolio as on 31-Mar-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								
		Gold.		10,006	8,87,477.14	98.33		
Sub Total					8,87,477.14	98.33		
Total					8,87,477.14	98.33		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			98.80	0.01	6.6882	
Sub Total					98.80	0.01		
Total					98.80	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			15,015.46	1.66		
Sub Total					15,015.46	1.66		
Total					15,015.46	1.66		
Grand Total					9,02,591.40	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thirtly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- ^ Non-Traded Securities (Debt) as on March 31, 2025
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/034

Notes :

1) NAV History		
(Face Value per Unit = Rs. 1)		
NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	76.6299	65.2080

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC SILVER ETF
(AN OPEN ENDED EXCHANGE TRADED FUND)

Portfolio as on 31-Mar-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								
		Silver		56,505	56,897.46	97.65		
Sub Total					56,897.46	97.65		
Total					56,897.46	97.65		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27.04	0.05	6.6882	
Sub Total					27.04	0.05		
Total					27.04	0.05		
OTHERS								
Net Current Assets								
		Net Current Assets			1,342.65	2.30		
Sub Total					1,342.65	2.30		
Total					1,342.65	2.30		
Grand Total					58,267.15	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thely Traded/ Non-Traded Securities (Equity) as on March 31, 2025
- ^ Non-Traded Securities (Debt) as on March 31, 2025
- @ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMD/DP4/CIR/P/2021/034

Notes :

1) NAV History		
(Face Value per Unit = Rs. 52.5177)		
NAV per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	97.8763	87.4913

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 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 Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

