

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

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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0002210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,013.47	94.19	5.7372	
IN000326C040		GOI STRIPS - Mat 190326*	Sovereign	1,30,000	124.31	2.33	5.7500	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,10,000	111.40	2.09	5.7865	
<b>Sub Total</b>					<b>5,259.18</b>	<b>98.61</b>		
<b>Total</b>					<b>5,259.18</b>	<b>98.61</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			28.95	0.54	5.8521	
<b>Sub Total</b>					<b>28.95</b>	<b>0.54</b>		
<b>Total</b>					<b>28.95</b>	<b>0.54</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			45.37	0.85		
<b>Sub Total</b>					<b>45.37</b>	<b>0.85</b>		
<b>Total</b>					<b>45.37</b>	<b>0.85</b>		
<b>Grand Total</b>					<b>5,333.50</b>	<b>100.00</b>		

- Top Ten Holdings
- \* Industry Classification as recommended by AMFI
- † - Sponsor Company
- \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025
- \* Non-Traded Securities (Debt) as on May 30, 2025
- # Non-Sensical Dates
- @ Less than 0.05%
- ~ YTC i.e. YTC to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/2020-21 read with SEBI circular SEBI/HO/MDOP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
C-sec, G-Sec STRIPS	98.61
Cash, Cash Equivalents and Net Current Assets	1.39
Portfolio Classification by Rating Class(%)	
Sovereign	98.61
Cash, Cash Equivalents and Net Current Assets	1.39

Notes :

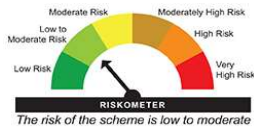
1) NAV History	NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option		11.8817	11.7985
IDCW Option - Direct Plan		11.9537	11.8675
Quarterly IDCW Option		10.5209	10.4472
Quarterly IDCW Option - Direct Plan		10.5263	10.4504
Growth Option		11.8817	11.7985
Growth Option - Direct Plan		11.9537	11.8675

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.74%
- 7) Macaulay Duration : 307.78 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 313.31 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 May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0002650115		GOI STRIPS - Mat 060926*	Sovereign	80,00,000	7,449.80	93.77	5.7997	
IN000926C070		GOI STRIPS - Mat 060926*	Sovereign	2,78,800	259.53	3.27	5.7997	
IN000326C057		GOI STRIPS - Mat 120326*	Sovereign	2,32,000	222.09	2.80	5.7494	
<b>Sub Total</b>					<b>7,931.52</b>	<b>99.84</b>		
<b>Total</b>					<b>7,931.52</b>	<b>99.84</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			14.87	0.19	5.8521	
<b>Sub Total</b>					<b>14.87</b>	<b>0.19</b>		
<b>Total</b>					<b>14.87</b>	<b>0.19</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-1.72	-0.03		
<b>Sub Total</b>					<b>-1.72</b>	<b>-0.03</b>		
<b>Total</b>					<b>-1.72</b>	<b>-0.03</b>		
<b>Grand Total</b>					<b>7,944.67</b>	<b>100.00</b>		

\* Top Ten Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 \* Non-Traded Securities (Debt) as on May 30, 2025  
 † Non-Sensical Dates  
 ‡ 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/BR/1/2020-21 read with SEBI circular SEBI/HQ/MDOP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Govt STRIPS	99.84
Cash, Cash Equivalents and Net Current Assets	0.16
Portfolio Classification by Rating Class(%)	
Sovereign	99.84
Cash, Cash Equivalents and Net Current Assets	0.16

Notes :

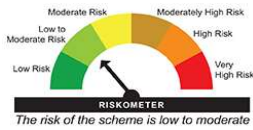
1) NAV History	NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option		11.7785	11.6867
IDCW Option - Direct Plan		11.8434	11.7487
Quarterly IDCW Option		10.2408	10.1610
Quarterly IDCW Option - Direct Plan		10.2460	10.1640
Growth Option		11.7785	11.6867
Growth Option - Direct Plan		11.8434	11.7487

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

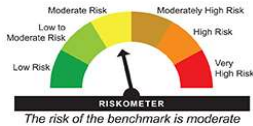
Bonus History - Bonus declared during the month ended May 31, 2025: Nil

- 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 May 31, 2025 : Nil
- Annualised Portfolio YTM : 5.8%
- Macaulay Duration : 455.63 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 457.26 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN1520220507	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,205.01	53.25	5.9353	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,083.34	21.31	5.9709	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,065.63	16.00	5.9305	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,019.95	5.32	5.9507	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	296.43	1.55	5.9305	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190925^	Sovereign	1,89,100	195.71	1.02	5.9610	
<b>Sub Total</b>					<b>18,866.07</b>	<b>98.45</b>		
<b>Total</b>					<b>18,866.07</b>	<b>98.45</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			73.73	0.38	5.8521	
<b>Sub Total</b>					<b>73.73</b>	<b>0.38</b>		
<b>Total</b>					<b>73.73</b>	<b>0.38</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			226.19	1.17		
<b>Sub Total</b>					<b>226.19</b>	<b>1.17</b>		
<b>Total</b>					<b>226.19</b>	<b>1.17</b>		
<b>Grand Total</b>					<b>19,165.99</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 ^ - Traded / Non-Traded Securities (Equity) as on May 30, 2025  
 ~ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Sense Scrips  
 © Lexis Brain 02/07/2025  
 ~ 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 136/BN/2020-21 read with SEBI circular SEBI/HO/ND/CF/CIR/P/2021/104

Portfolio Classification by Asset Class(%)	
SDL	98.45
Cash, Cash Equivalents and Net Current Assets	1.55
Portfolio Classification by Rating Class(%)	
Sovereign	98.45
Cash, Cash Equivalents and Net Current Assets	1.55

Notes :

NAV History	NAV per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option - 50% IDCW Donation Optic	10.1926	10.1926	10.4735
IDCW Option - Direct Plan - 50% IDCW D	10.1926	10.1926	10.4735
IDCW Option - 75% IDCW Donation Optic	10.1926	10.1926	10.4735
IDCW Option - Direct Plan - 75% IDCW D	10.1926	10.1926	10.4735

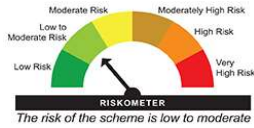
Dividend History - Dividend declared during the month ended May 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
IDCW Option - 50% IDCW Donation Optic 21-May-2025	10.5513	10.5513	0.3783	0.3783	
IDCW Option - 75% IDCW Donation Optic 21-May-2025	10.5513	10.5513	0.3783	0.3783	
IDCW Option - Direct Plan - 50% IDCW D 21-May-2025	10.5513	10.5513	0.3783	0.3783	
IDCW Option - Direct Plan - 75% IDCW D 21-May-2025	10.5513	10.5513	0.3783	0.3783	

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- Annualised Portfolio YTM : 5.94%
- Macaulay Duration : 451.94 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 472.79 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
● IN000330C042		GOI STRIPS - Mat 190330*	Sovereign	83,46,000	6,255.72	38.73	6.1915	
● IN000929C041		GOI STRIPS - Mat 190929*	Sovereign	36,26,000	2,806.02	17.37	6.1441	
● IN000230C028		GOI STRIPS - Mat 220230*	Sovereign	30,42,000	2,290.42	14.18	6.1915	
● IN000430C016		GOI STRIPS - Mat 260430*	Sovereign	25,47,600	1,899.06	11.76	6.1769	
● IN0002020070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,591.28	9.85	6.0054	
● IN000130C012		GOI STRIPS - Mat 020130*	Sovereign	10,37,500	787.71	4.88	6.1915	
● IN000130C059		GOI STRIPS - Mat 120330*	Sovereign	5,00,000	375.21	2.32	6.1915	
<b>Sub Total</b>					<b>16,005.42</b>	<b>99.09</b>		
<b>Total</b>					<b>16,005.42</b>	<b>99.09</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>		TREPS - Tri-party Repo			142.08	0.88	5.8521	
<b>Total</b>					<b>142.08</b>	<b>0.88</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>		Net Current Assets			4.15	0.03		
<b>Total</b>					<b>4.15</b>	<b>0.03</b>		
<b>Grand Total</b>					<b>16,151.65</b>	<b>100.00</b>		

● Top Ten Holdings  
 \* Industry Classification as recommended by ANFI  
 † - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 † Non-Traded Securities (Debt) as on May 30, 2025  
 † Non Sense Strips  
 † 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 ANFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/PD/DF4/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-sec, G-Sec STRIPS	99.09
Cash, Cash Equivalents and Net Current Assets	0.91
Portfolio Classification by Rating Class(%)	
Sovereign	99.09
Cash, Cash Equivalents and Net Current Assets	0.91

Notes :

1) NAV History

NAV per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option	12.4968	12.3340
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.5636	10.4260
Quarterly IDCW Option - Direct Plan	10.5691	10.4292
Growth Option	12.4968	12.3340
Growth Option - Direct Plan	12.5688	12.4025

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

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

6) Annualised Portfolio YTM : 6.16%

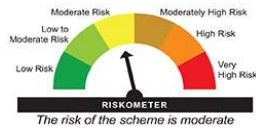
7) Macaulay Duration : 1685.5 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1708.55 Days

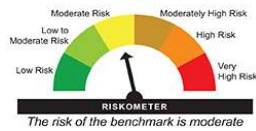
9) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0002170025	6.79	6.79% GOI MAT 150527	Sovereign	11,80,000	1,203.64	36.31	5.7721	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327 <sup>^</sup>	Sovereign	10,00,000	1,037.86	31.31	6.2845	
IN000227C024		GOI STRIPS - Mat 220227 <sup>^</sup>	Sovereign	5,50,000	498.44	15.04	5.8720	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327 <sup>^</sup>	Sovereign	90,000	92.65	2.79	6.0753	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327 <sup>^</sup>	Sovereign	85,000	87.51	2.64	6.0601	
IN000127C018		GOI STRIPS - Mat 020127 <sup>^</sup>	Sovereign	90,000	82.22	2.48	5.8649	
IN000327C048		GOI STRIPS - Mat 190327 <sup>^</sup>	Sovereign	80,000	72.19	2.18	5.8758	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227 <sup>^</sup>	Sovereign	50,000	51.32	1.55	6.0392	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227 <sup>^</sup>	Sovereign	45,200	46.37	1.40	6.0572	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327 <sup>^</sup>	Sovereign	40,000	41.11	1.24	6.0392	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327 <sup>^</sup>	Sovereign	25,700	26.47	0.80	6.0598	
<b>Sub Total</b>					<b>3,239.78</b>	<b>97.74</b>		
<b>Total</b>					<b>3,239.78</b>	<b>97.74</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			45.36	1.37	5.8521	
<b>Sub Total</b>					<b>45.36</b>	<b>1.37</b>		
<b>Total</b>					<b>45.36</b>	<b>1.37</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			29.90	0.89		
<b>Sub Total</b>					<b>29.90</b>	<b>0.89</b>		
<b>Total</b>					<b>29.90</b>	<b>0.89</b>		
<b>Grand Total</b>					<b>3,315.04</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by ANFI  
 † Sponsor Company  
 \*\* Thinly Traded Non-Traded Securities (Equity) as on May 30, 2025  
 ^ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non Sense Scrips  
 @ Issued under SEBI  
 ~ YTC (i.e. Yield to Call) is disclosed as security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANFI Best Practices Notification 175/SP/04/2020-21 read with SEBI circular SEBI/HO/MQ/DF4/CR/P/0201/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.74
Cash, Cash Equivalents and Net Current Assets	2.26
Portfolio Classification by Rating Class(%)	
Sovereign	97.74
Cash, Cash Equivalents and Net Current Assets	2.26

Notes :

1) NAV History		
NAV per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option	12.3299	12.2008
IDCW Option - Direct Plan	12.3883	12.2570
Quarterly IDCW Option	10.2687	10.1611
Quarterly IDCW Option - Direct Plan	10.2716	10.1628
Growth Option	12.3299	12.2008
Growth Option - Direct Plan	12.3883	12.2570

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- Annualised Portfolio YTM : 5.99%
- Macaulay Duration : 632.61 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 663.3 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,682.51	34.22	5.7900	
IN000625C078		GOI STRIPS - Mat 150625^	Sovereign	50,31,800	5,019.99	30.23	5.7276	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,162.15	13.02	5.7295	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	8,92,500	897.93	5.41	5.8108	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	603.39	3.66	5.8176	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.69	2.36	5.8100	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.16	1.81	5.8076	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.10	1.39	5.8125	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	200.90	1.21	5.8200	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.22	0.90	5.8150	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.06	0.60	5.8150	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725	Sovereign	1,00,000	100.29	0.60	5.8352	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	98.43	0.59	5.6462	
IN2220150097	8.16	8.16% Maharashtra SDL - Mat 230925^	Sovereign	75,000	75.52	0.45	5.7900	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.10	0.30	5.8049	
<b>Sub Total</b>					<b>16,071.53</b>	<b>96.75</b>		
<b>Total</b>					<b>16,071.53</b>	<b>96.75</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			353.45	2.13	5.8521	
<b>Sub Total</b>					<b>353.45</b>	<b>2.13</b>		
<b>Total</b>					<b>353.45</b>	<b>2.13</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			182.02	1.12		
<b>Sub Total</b>					<b>182.02</b>	<b>1.12</b>		
<b>Total</b>					<b>182.02</b>	<b>1.12</b>		
<b>Grand Total</b>					<b>16,607.00</b>	<b>100.00</b>		

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	96.75
Cash, Cash Equivalents and Net Current Assets	3.25
Portfolio Classification by Rating Class(%)	
Sovereign	96.75
Cash, Cash Equivalents and Net Current Assets	3.25

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option	12.1036	12.0431
IDCW Option - Direct Plan	12.1976	12.1338
Quarterly IDCW Option	10.1365	10.0858
Quarterly IDCW Option - Direct Plan	10.1420	10.0890
Growth Option	12.1036	12.0431
Growth Option - Direct Plan	12.1976	12.1338

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

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

6) Annualised Portfolio YTM : 5.77%

7) Macaulay Duration : 58.16 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 59.14 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
● IN000235C024		GOI STRIPS - Mat 150326^	Sovereign	100,00,000	9,568.57	29.15	5.7497	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,133.04	24.77	5.7884	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,420.77	19.56	5.7882	
● IN0020190016	7.27	7.27% GOI MAT 090426	Sovereign	25,00,000	2,531.86	7.71	5.7865	
● IN000235C057		GOI STRIPS - Mat 120226^	Sovereign	16,92,600	1,620.52	4.94	5.7494	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,533.11	4.67	5.9305	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,054.75	3.21	5.7500	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	587.48	1.79	5.9305	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	499.95	1.52	5.7878	
● IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	255.48	0.78	5.9459	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	224.93	0.69	5.7372	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	51.04	0.16	5.9047	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.99	0.14	5.9661	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAT) - Mat 290326^	Sovereign	25,000	25.43	0.08	6.1014	
<b>Sub Total</b>					<b>32,552.92</b>	<b>99.17</b>		
<b>Total</b>					<b>32,552.92</b>	<b>99.17</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			155.10	0.47	5.8521	
<b>Sub Total</b>					<b>155.10</b>	<b>0.47</b>		
<b>Total</b>					<b>155.10</b>	<b>0.47</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			122.70	0.36		
<b>Sub Total</b>					<b>122.70</b>	<b>0.36</b>		
<b>Total</b>					<b>122.70</b>	<b>0.36</b>		
<b>Grand Total</b>					<b>32,830.72</b>	<b>100.00</b>		

● Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Trade Traded/ Non-Trade Securities (Equity) as on May 30, 2025  
 ^ Non-Trade Securities (Debt) as on May 30, 2025  
 # Non-Sense Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/PL/2020-21 read with SEBI circular SEBI/HO/MD/D4/CFR/P/2010/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.17
Cash, Cash Equivalents and Net Current Assets	0.83
Portfolio Classification by Rating Class(%)	
Sovereign	99.17
Cash, Cash Equivalents and Net Current Assets	0.83

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option	12.1690	12.0816
IDCW Option - Direct Plan	12.2496	12.1591
Quarterly IDCW Option	10.2247	10.1512
Quarterly IDCW Option - Direct Plan	10.2300	10.1544
Growth Option	12.1690	12.0816
Growth Option - Direct Plan	12.2496	12.1591

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

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

6) Annualised Portfolio YTM : 5.79%

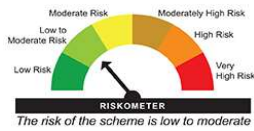
7) Macaulay Duration : 335.8 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 338.42 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 May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000227C024		GOI STRIPS - Mat 220227^*	Sovereign	149,50,000	13,548.62	28.61	5.8720	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^*	Sovereign	80,00,000	8,207.02	17.33	6.0725	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^*	Sovereign	75,00,000	7,709.05	16.28	6.0392	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^*	Sovereign	52,00,000	5,335.64	11.27	6.0392	
IN2020210595	6.48	6.48% Rajasthan SDL - Mat 020327^*	Sovereign	25,00,000	2,521.22	5.32	6.0444	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^*	Sovereign	10,00,000	1,025.56	2.17	6.0572	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^*	Sovereign	10,00,000	1,029.18	2.17	6.0392	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^*	Sovereign	10,00,000	1,028.87	2.17	6.2855	
IN202020290	6.72	6.72% Kerala SDL Mat 240327^*	Sovereign	10,00,000	1,012.61	2.14	6.0584	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^*	Sovereign	6,80,000	701.63	1.48	6.0392	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^*	Sovereign	5,54,000	568.63	1.20	6.0392	
IN000327C048		GOI STRIPS - Mat 190327^*	Sovereign	5,76,000	519.74	1.10	5.8758	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^*	Sovereign	5,00,000	509.00	1.07	6.0341	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^*	Sovereign	5,00,000	509.12	1.07	6.0389	
IN000427C020		GOI STRIPS - Mat 100427^*	Sovereign	5,00,000	449.61	0.95	5.8825	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127	Sovereign	4,00,000	407.17	0.86	6.0391	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^*	Sovereign	3,90,000	401.51	0.85	6.0601	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^*	Sovereign	3,00,000	308.95	0.65	6.0598	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^*	Sovereign	1,52,400	157.22	0.33	6.0601	
IN000127C018		GOI STRIPS - Mat 020127^*	Sovereign	1,40,800	128.63	0.27	5.8649	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^*	Sovereign	1,07,000	109.03	0.23	6.0549	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^*	Sovereign	1,05,000	108.05	0.23	6.0790	
IN2120160300	7.38	7.38% Madhya Pradesh SDL - Mat 140926	Sovereign	1,00,000	101.88	0.22	5.9162	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^*	Sovereign	1,00,000	101.78	0.21	5.9353	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^*	Sovereign	80,000	81.31	0.17	5.9353	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^*	Sovereign	80,000	81.53	0.17	5.9909	
<b>Sub Total</b>					<b>46,662.96</b>	<b>98.52</b>		
<b>Total</b>					<b>46,662.96</b>	<b>98.52</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			76.10	0.16	5.8521	
<b>Sub Total</b>					<b>76.10</b>	<b>0.16</b>		
<b>Total</b>					<b>76.10</b>	<b>0.16</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			624.09	1.32		
<b>Sub Total</b>					<b>624.09</b>	<b>1.32</b>		
<b>Total</b>					<b>624.09</b>	<b>1.32</b>		
<b>Grand Total</b>					<b>47,363.15</b>	<b>100.00</b>		

\* Top ten Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 ^ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Sensex Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/1034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.52
Cash, Cash Equivalents and Net Current Assets	1.48
Portfolio Classification by Rating Class(%)	
Sovereign	98.52
Cash, Cash Equivalents and Net Current Assets	1.48

Notes :

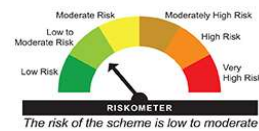
1) NAV History			
NAVs per unit (Rs.)	May 30, 2025	April 30, 2025	
IDCW Option	12.3605	12.2351	12.2351
IDCW Option - Direct Plan	12.4266	12.2988	12.2988
Quarterly IDCW Option	10.2683	10.1641	10.1641
Quarterly IDCW Option - Direct Plan	10.2718	10.1661	10.1661
Growth Option	12.3605	12.2351	12.2351
Growth Option - Direct Plan	12.4266	12.2988	12.2988

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- Annualised Portfolio YTM : 6%
- Maturity Duration : 606.95 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 634.54 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN1120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,630.78	14.20	5.8944	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,040.96	7.98	5.9099	
IN1520160039	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,006.52	7.85	5.8429	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,480.04	5.79	5.9047	
IN2220160021	7.96	7.96% Maharashtra SDL - Mat 290626^	Sovereign	12,25,000	1,251.59	4.90	5.9305	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,073.02	4.20	5.9459	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,042.56	4.08	5.7884	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616^	Sovereign	10,00,000	1,021.78	4.00	6.1248	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,020.72	3.99	5.9047	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,019.97	3.99	5.9047	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,011.57	3.96	6.1163	
IN2920120084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	1,002.77	3.92	5.8893	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	699.79	2.74	5.7372	
IN000226C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	669.38	2.62	5.7500	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	567.17	2.22	5.9661	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	510.96	2.00	5.9407	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	509.25	1.99	5.8996	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	509.30	1.99	5.8996	
IN1620160186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	508.52	1.99	6.1494	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	502.08	1.96	5.8841	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	501.73	1.96	5.8983	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	476.44	1.86	5.7845	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	475.25	1.86	5.7859	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	471.02	1.84	5.7894	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	306.62	1.20	5.9407	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	204.34	0.80	5.9664	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	147.94	0.58	5.8815	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,11,000	112.41	0.44	5.7665	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.16	0.38	5.8991	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.72	0.34	5.8584	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	84.06	0.33	5.8888	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.73	0.16	5.8788	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.73	0.16	5.8584	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.43	0.10	6.1014	
<b>Sub Total</b>					<b>25,150.31</b>	<b>98.38</b>		
<b>Total</b>					<b>25,150.31</b>	<b>98.38</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			112.42	0.44	5.8521	
<b>Sub Total</b>					<b>112.42</b>	<b>0.44</b>		
<b>Total</b>					<b>112.42</b>	<b>0.44</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			304.40	1.18		
<b>Sub Total</b>					<b>304.40</b>	<b>1.18</b>		
<b>Total</b>					<b>304.40</b>	<b>1.18</b>		
<b>Grand Total</b>					<b>25,567.13</b>	<b>100.00</b>		

- Top Ten Holdings
- Industry Classification as recommended by ANPI
- Source Company
- Thly Traded/ Non-Traded Securities (Equity) as on May 30, 2025
- Non-Traded Securities (Debt) as on May 30, 2025
- Non Sense Stocks
- Less than 0.05%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 2 Bonds and Tier 2 Bonds issued by Banks as per ANPI Best Practice Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PD/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.38
Cash, Cash Equivalents and Net Current Assets	1.62
Portfolio Classification by Rating Class(%)	
Sovereign	98.38
Cash, Cash Equivalents and Net Current Assets	1.62

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
IDCW Option	12.1379	12.0409
IDCW Option - Direct Plan	12.2251	12.1247
Quarterly IDCW Option	10.2066	10.1251
Quarterly IDCW Option - Direct Plan	10.2120	10.1281
Growth Option	12.1379	12.0409
Growth Option - Direct Plan	12.2251	12.1247

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

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

6) Annualised Portfolio YTM : 5.91%

7) Macaulay Duration : 334.16 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 343.2 Days

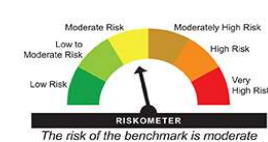
9) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			2,784.87	99.50	5.8521	
<b>Sub Total</b>					<b>2,784.87</b>	<b>99.50</b>		
<b>Total</b>					<b>2,784.87</b>	<b>99.50</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			13.86	0.50		
<b>Sub Total</b>					<b>13.86</b>	<b>0.50</b>		
<b>Total</b>					<b>13.86</b>	<b>0.50</b>		
<b>Grand Total</b>					<b>2,798.73</b>	<b>100.00</b>		

- Top Seven Holdings
- + Industry Classification as recommended by AMFI
- E - Sponsor Company
- \*\* Thinly Traded/ Non-Traded Securities (Equity) as on May 30, 2025
- + Non-Traded Securities (Debt) as on May 30, 2025
- # Non Sensex Stocks
- © Less than 0.01%.
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/91/2020-21 read with SEBI circular SEBI/HO/POD/F4/CIR/P/2014/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
GROWTH	1,013.2749	1,009.0132

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.85%
- 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) : 99.5%
- 11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Gold</b>								
INFGLDRI1G		Gold.		10,192	9,68,931.34	98.42		
<b>Sub Total</b>					<b>9,68,931.34</b>	<b>98.42</b>		
<b>Total</b>					<b>9,68,931.34</b>	<b>98.42</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			70.23	0.01	5.8521	
<b>Sub Total</b>					<b>70.23</b>	<b>0.01</b>		
<b>Total</b>					<b>70.23</b>	<b>0.01</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			15,501.13	1.57		
<b>Sub Total</b>					<b>15,501.13</b>	<b>1.57</b>		
<b>Total</b>					<b>15,501.13</b>	<b>1.57</b>		
<b>Grand Total</b>					<b>9,84,502.70</b>	<b>100.00</b>		

\* Top Ten Holdings  
 † Industry Classification as recommended by AMFI  
 ‡ - Sponsor Company  
 ††† - Trade Traded / Non-Traded Securities (Equity) as on May 30, 2025  
 †††† - Non-Traded Securities (Debt) as on May 30, 2025  
 ††††† - Non Sensus Scrips  
 †††††† - Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135(BP)/2020-21 read with SEBI circular SEBI/HO/PD/CIR/P/2021/1034

Portfolio Classification by Asset Class(%)	
Gold	98.42
Cash, Cash Equivalents and Net Current Assets	1.58
Portfolio Classification by Rating Class(%)	
Gold	98.42
Cash, Cash Equivalents and Net Current Assets	1.58

Notes :

NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	81.9655	81.0403
Growth Option		

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Silver</b>								
INF SILVER1KG		SILVER		70,412	68,478.78	97.47		
<b>Sub Total</b>					<b>68,478.78</b>	<b>97.47</b>		
<b>Total</b>					<b>68,478.78</b>	<b>97.47</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			42.37	0.06	5.8521	
<b>Sub Total</b>					<b>42.37</b>	<b>0.06</b>		
<b>Total</b>					<b>42.37</b>	<b>0.06</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			1,734.87	2.47		
<b>Sub Total</b>					<b>1,734.87</b>	<b>2.47</b>		
<b>Total</b>					<b>1,734.87</b>	<b>2.47</b>		
<b>Grand Total</b>					<b>70,256.02</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Trade Traded Non-Traded Securities (Equity) as on May 30, 2025  
 †† Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non Senseless Scrips  
 § Less than 0.05%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135(BP)/2020-21 read with SEBI circular SEBI/HO/PD/CIR/P/2021/1034

Portfolio Classification by Asset Class(%)	
Silver	97.47
Cash, Cash Equivalents and Net Current Assets	2.53
Portfolio Classification by Rating Class(%)	
Silver	97.47
Cash, Cash Equivalents and Net Current Assets	2.53

Notes :

1) NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	94.5310	91.4531
Growth Option		

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:





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

Public as on 31 May 2023

ISIN	Constit (%)	Name Of the Instrument	Industry / Scheme	Quantity	Market / Fair Value (₹L)	% to NAV	Total	-YTD (₹L) / (TR)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>Equity</b>								
945001001		Birlasoft Exchange Limited (BSE)	Capital Markets	15,371	277.32	3.22		
945001002		Suzlon Energy Ltd	Electric Equipment	1,02,207	236.07	2.85		
945001003		Peas Industries Limited	Food Processing (Others)	19,628	222.84	2.68		
945001004		PI Industries Limited	IT - Software	6,428	196.47	2.37		
945001005		Colgate India Ltd	IT - Software	1,000	195.62	2.35		
945001006		Dixon Technologies (India) Ltd	Consumer Durables	962	194.28	2.34		
945001007		Indraprastha Gas Ltd	Gas Processing	2,828	189.88	2.29		
945001008		The Housing Development Finance Corporation Ltd	Capital Markets	1,263	185.21	2.25		
945001009		JSW Asset Management Company Ltd.	Capital Markets	1,143	173.14	2.09		
945001010		Carborundum Ltd	Industrial Products	1,445	172.93	2.08		
945001011		IGL Gas Limited	Gas Processing	1,292	167.22	2.01		
945001012		SMU Ltd	Chemicals & Petrochemicals	1,894	155.49	1.88		
945001013		Indo-Bharati Gas Ltd	Gas Processing	4,544	153.24	1.84		
945001014		Reliance Capital Corp. Ltd.	Capital Markets	29,461	152.54	1.82		
945001015		A. Small Finance Bank Ltd.	Bank	14,287	98.08	1.17		
945001016		Godrej Industries Ltd	Chemicals & Petrochemicals	1,821	98.01	1.17		
945001017		M&M Resources Limited	Agri-Food & Other Products	1,670	96.71	1.15		
945001018		Praxair Ltd	Chemicals & Petrochemicals	1,821	96.24	1.14		
945001019		Accel Healthcare Services	Healthcare Services	1,171	93.71	1.09		
945001020		AgriSolutions Limited	Agri-Food & Other Products	2,125	92.84	1.07		
945001021		Godrej Properties Ltd	Real Estate	3,411	86.24	1.01		
945001022		Godrej Consumer Products Ltd	Consumer Products	3,121	85.21	0.99		
945001023		Mural Forge Ltd	Auto Components	6,791	84.27	0.96		
945001024		Tejas Networks Limited	IT - Software	1,138	83.17	0.94		
945001025		Godrej Agrovet Ltd	Agri-Food & Other Products	1,138	82.43	0.93		
945001026		Reliance Industries Ltd	Petroleum Refining & Petrochemicals	1,131	81.83	0.92		
945001027		UPL Ltd	Fertilizers & Agrochemicals	1,080	80.81	0.91		
945001028		PI Industries Ltd	IT - Software	2,828	78.84	0.89		
945001029		Over 17 Communications Limited	Telecom Services	6,176	77.21	0.87		
945001030		Avanee Software Limited	IT - Software	1,131	74.50	0.83		
945001031		High Spirits Ltd	Tobacco & Apparel	1,048	74.21	0.82		
945001032		High Spirits Ltd	IT - Software	1,048	74.21	0.82		
945001033		The Phoenix Mill Limited	Auto Components	732	73.81	0.82		
945001034		Wipro Ltd	IT - Software	732	73.21	0.80		
945001035		Wipro Ltd	IT - Software	732	73.21	0.80		
945001036		Wipro Ltd	IT - Software	732	73.21	0.80		
945001037		Wipro Ltd	IT - Software	732	73.21	0.80		
945001038		Wipro Ltd	IT - Software	732	73.21	0.80		
945001039		Wipro Ltd	IT - Software	732	73.21	0.80		
945001040		Wipro Ltd	IT - Software	732	73.21	0.80		
945001041		Wipro Ltd	IT - Software	732	73.21	0.80		
945001042		Wipro Ltd	IT - Software	732	73.21	0.80		
945001043		Wipro Ltd	IT - Software	732	73.21	0.80		
945001044		Wipro Ltd	IT - Software	732	73.21	0.80		
945001045		Wipro Ltd	IT - Software	732	73.21	0.80		
945001046		Wipro Ltd	IT - Software	732	73.21	0.80		
945001047		Wipro Ltd	IT - Software	732	73.21	0.80		
945001048		Wipro Ltd	IT - Software	732	73.21	0.80		
945001049		Wipro Ltd	IT - Software	732	73.21	0.80		
945001050		Wipro Ltd	IT - Software	732	73.21	0.80		
945001051		Wipro Ltd	IT - Software	732	73.21	0.80		
945001052		Wipro Ltd	IT - Software	732	73.21	0.80		
945001053		Wipro Ltd	IT - Software	732	73.21	0.80		
945001054		Wipro Ltd	IT - Software	732	73.21	0.80		
945001055		Wipro Ltd	IT - Software	732	73.21	0.80		
945001056		Wipro Ltd	IT - Software	732	73.21	0.80		
945001057		Wipro Ltd	IT - Software	732	73.21	0.80		
945001058		Wipro Ltd	IT - Software	732	73.21	0.80		
945001059		Wipro Ltd	IT - Software	732	73.21	0.80		
945001060		Wipro Ltd	IT - Software	732	73.21	0.80		
945001061		Wipro Ltd	IT - Software	732	73.21	0.80		
945001062		Wipro Ltd	IT - Software	732	73.21	0.80		
945001063		Wipro Ltd	IT - Software	732	73.21	0.80		
945001064		Wipro Ltd	IT - Software	732	73.21	0.80		
945001065		Wipro Ltd	IT - Software	732	73.21	0.80		
945001066		Wipro Ltd	IT - Software	732	73.21	0.80		
945001067		Wipro Ltd	IT - Software	732	73.21	0.80		
945001068		Wipro Ltd	IT - Software	732	73.21	0.80		
945001069		Wipro Ltd	IT - Software	732	73.21	0.80		
945001070		Wipro Ltd	IT - Software	732	73.21	0.80		
945001071		Wipro Ltd	IT - Software	732	73.21	0.80		
945001072		Wipro Ltd	IT - Software	732	73.21	0.80		
945001073		Wipro Ltd	IT - Software	732	73.21	0.80		
945001074		Wipro Ltd	IT - Software	732	73.21	0.80		
945001075		Wipro Ltd	IT - Software	732	73.21	0.80		
945001076		Wipro Ltd	IT - Software	732	73.21	0.80		
945001077		Wipro Ltd	IT - Software	732	73.21	0.80		
945001078		Wipro Ltd	IT - Software	732	73.21	0.80		
945001079		Wipro Ltd	IT - Software	732	73.21	0.80		
945001080		Wipro Ltd	IT - Software	732	73.21	0.80		
945001081		Wipro Ltd	IT - Software	732	73.21	0.80		
945001082		Wipro Ltd	IT - Software	732	73.21	0.80		
945001083		Wipro Ltd	IT - Software	732	73.21	0.80		
945001084		Wipro Ltd	IT - Software	732	73.21	0.80		
945001085		Wipro Ltd	IT - Software	732	73.21	0.80		
945001086		Wipro Ltd	IT - Software	732	73.21	0.80		
945001087		Wipro Ltd	IT - Software	732	73.21	0.80		
945001088		Wipro Ltd	IT - Software	732	73.21	0.80		
945001089		Wipro Ltd	IT - Software	732	73.21	0.80		
945001090		Wipro Ltd	IT - Software	732	73.21	0.80		
945001091		Wipro Ltd	IT - Software	732	73.21	0.80		
945001092		Wipro Ltd	IT - Software	732	73.21	0.80		
945001093		Wipro Ltd	IT - Software	732	73.21	0.80		
945001094		Wipro Ltd	IT - Software	732	73.21	0.80		
945001095		Wipro Ltd	IT - Software	732	73.21	0.80		
945001096		Wipro Ltd	IT - Software	732	73.21	0.80		
945001097		Wipro Ltd	IT - Software	732	73.21	0.80		
945001098		Wipro Ltd	IT - Software	732	73.21	0.80		
945001099		Wipro Ltd	IT - Software	732	73.21	0.80		
945001100		Wipro Ltd	IT - Software	732	73.21	0.80		
945001101		Wipro Ltd	IT - Software	732	73.21	0.80		
945001102		Wipro Ltd	IT - Software	732	73.21	0.80		
945001103		Wipro Ltd	IT - Software	732	73.21	0.80		
945001104		Wipro Ltd	IT - Software	732	73.21	0.80		
945001105		Wipro Ltd	IT - Software	732	73.21	0.80		
945001106		Wipro Ltd	IT - Software	732	73.21	0.80		
945001107		Wipro Ltd	IT - Software	732	73.21	0.80		
945001108		Wipro Ltd	IT - Software	732	73.21	0.80		
945001109		Wipro Ltd	IT - Software	732	73.21	0.80		
945001110		Wipro Ltd	IT - Software	732	73.21	0.80		
945001111		Wipro Ltd	IT - Software	732	73.21	0.80		
945001112		Wipro Ltd	IT - Software	732	73.21	0.80		
945001113		Wipro Ltd	IT - Software	732	73.21	0.80		
945001114		Wipro Ltd	IT - Software	732	73.21	0.80		
945001115		Wipro Ltd	IT - Software	732	73.21	0.80		
945001116		Wipro Ltd	IT - Software	732	73.21	0.80		
945001117		Wipro Ltd	IT - Software	732	73.21	0.80		
945001118		Wipro Ltd	IT - Software	732	73.21	0.80		
945001119		Wipro Ltd	IT - Software	732	73.21	0.80		
945001120		Wipro Ltd	IT - Software	732	73.21	0.80		
945001121		Wipro Ltd	IT - Software	732	73.21	0.80		
945001122		Wipro Ltd	IT - Software	732	73.21	0.80		
945001123		Wipro Ltd	IT - Software	732	73.21	0.80		
945001124		Wipro Ltd	IT - Software	732	73.21	0.80		
945001125		Wipro Ltd	IT - Software	732	73.21	0.80		
945001126		Wipro Ltd	IT - Software	732	73.21	0.80		
945001127		Wipro Ltd	IT - Software	732	73.21	0.80		
945001128		Wipro Ltd	IT - Software	732	73.21	0.80		
945001129		Wipro Ltd	IT - Software	732	73.21	0.80		
945001130		Wipro Ltd	IT - Software	732	73.21	0.80		
945001131		Wipro Ltd	IT - Software	732	73.21	0.80		
945001132		Wipro Ltd	IT - Software	732	73.21	0.80		
945001133		Wipro Ltd	IT - Software	732	73.21	0.80		
945001134		Wipro Ltd	IT - Software	732	73.21	0.80		
945001135		Wipro Ltd	IT - Software	732	73.21	0.80		
945001136		Wipro Ltd	IT - Software	732	73.21	0.80		
945001137		Wipro Ltd	IT - Software	732	73.21	0.80		
945001138		Wipro Ltd	IT - Software	732	73.21	0.80		
945001139		Wipro Ltd	IT - Software	732	73.21	0.80		
945001140		Wipro Ltd	IT - Software	732	73.21	0.80		
94500								

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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE259A01024		Nestle India Ltd.	Food Products	2,604	62.40	4.02		
INE216A01030		Britannia Industries Ltd.	Food Products	1,117	61.55	3.97		
INE090A01021		ICICI Bank Ltd.	Banks	4,241	61.32	3.95		
INE154A01025		ITC LIMITED	Diversified FMCG	14,518	60.69	3.91		
INE040A01034		HDFC Bank Ltd.	Banks	3,094	60.18	3.88		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,715	58.99	3.80		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,094	58.17	3.75		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,469	57.98	3.74		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	3,080	55.82	3.60		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,304	55.43	3.57		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,547	55.00	3.54		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,269	54.69	3.52		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	768	52.84	3.40		
INE397D01034		Bharti Airtel Ltd.	Telecom - Services	2,820	52.34	3.37		
INE021A01026		Asian Paints Limited	Consumer Durables	2,305	52.07	3.36		
INE323A01026		Bosch Limited	Auto Components	163	51.21	3.30		
INES85B01010		Maruti Suzuki India Limited	Automobiles	416	51.25	3.30		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,466	50.77	3.27		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,583	49.19	3.17		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,971	48.62	3.13		
INE91801026		Bajaj Finserv Ltd.	Finance	2,399	48.40	3.12		
INE099A01021		Infosys Limited	IT - Software	3,039	47.49	3.06		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,149	46.15	2.97		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	404	45.29	2.92		
INE91701010		Bajaj Auto Limited	Automobiles	513	44.15	2.85		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,377	43.72	2.82		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,085	43.26	2.79		
INE016A01026		Dabur India Ltd.	Personal Products	8,770	42.35	2.73		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,144	42.04	2.71		
INE075A01022		Wipro Ltd.	IT - Software	14,749	36.82	2.37		
<b>Sub Total</b>					<b>1,550.18</b>	<b>99.89</b>		
<b>Total</b>					<b>1,550.18</b>	<b>99.89</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.23	0.02	5.8521	
<b>Sub Total</b>					<b>0.23</b>	<b>0.02</b>		
<b>Total</b>					<b>0.23</b>	<b>0.02</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			1.52	0.09		
<b>Sub Total</b>					<b>1.52</b>	<b>0.09</b>		
<b>Total</b>					<b>1.52</b>	<b>0.09</b>		
<b>Grand Total</b>					<b>1,551.93</b>	<b>100.00</b>		

**Top Ten Holdings**

- \* Industry Classification as recommended by AMFI
- † - Sponsor Company
- \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025
- ^ Non-Traded Securities (Debt) as on May 30, 2025
- # Non-Sens Stocks
- © Less than 0.01%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/DPF4/CIR/P/2012/1034

**Portfolio Classification by Industry(%)**

Pharmaceuticals & Biotechnology	13.16
IT - Software	11.83
Banks	10.62
Automobiles	9.67
Food Products	7.99
Diversified FMCG	7.65
Consumer Durables	6.90
Petroleum Products	3.75
Insurance	3.60
Healthcare Services	3.40
Telecom - Services	3.37
Auto Components	3.30
Chemicals & Petrochemicals	3.17
Finance	3.12
Cement & Cement Products	2.92
Personal Products	2.73
Construction	2.71
Cash, Cash Equivalents and Net Current Assets	0.11

**Notes :**

**1) NAV History**

NAV per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Plan	19.9466	19.7450

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

Bonus History - Bonus declared during the month ended May 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

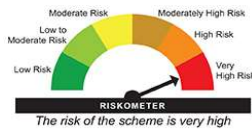
5) Total outstanding exposure in Derivative Instruments as on May 31, 2025 : Nil

6) Portfolio Turnover Ratio : 40.39%

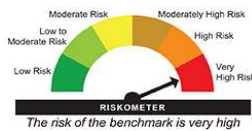
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	--YTC (At1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE646L0027		InterGlobe Aviation Ltd.	Transport Services	7,478	398.58	4.47		
INE056F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,242	360.22	4.04		
INE361801024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,839	319.95	3.59		
INE205A01025		Vedanta Ltd.	Diversified Metals	64,677	281.70	3.16		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	33,472	257.68	2.89		
INE114A01024		Cholamandam Investment & Finance Co. Ltd.	Finance	16,946	256.90	2.88		
INE245A01021		The Tata Power Company Ltd.	Power	64,000	251.39	2.82		
INE494B01023		TVS Motor Company Ltd.	Automobiles	8,952	248.94	2.79		
INE215A01030		Britannia Industries Ltd.	Food Products	4,495	247.70	2.78		
INE200M01039		Varun Beverages Ltd	Beverages	51,131	243.36	2.73		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	73,876	235.22	2.64		
INE134E01011		Power Finance Corporation Ltd.	Finance	55,495	225.28	2.53		
INE100R01011		Avenue Supermarkets Ltd.	Retailing	5,606	224.36	2.52		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	18,254	224.78	2.52		
INE118A01012		Bajaj Holdings & Investment Ltd.	Finance	1,650	221.33	2.48		
INE653F01032		INFU ECCE (INDIA) LIMITED	Retailing	14,791	211.14	2.37		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,42,416	202.19	2.27		
INE271C01023		DLF LIMITED	Realty	24,453	195.10	2.19		
INE129A01019		GAIL (India) Ltd.	Gas	1,02,815	195.14	2.19		
INE020B01018		REC Limited.	Finance	47,605	191.51	2.15		
INE138A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	5,867	182.30	2.04		
INE214T01019		LTMIndtree Limited	IT - Software	3,520	178.43	2.00		
INE029A01039		Bank of Baroda	Banks	70,586	176.15	1.98		
INE275A01035		Sainvardhana Motherson International Ltd.	Auto Components	1,12,377	172.07	1.93		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,119	171.02	1.92		
INE854D01024		United Spirits Limited	Beverages	11,256	171.10	1.92		
INE067A01029		CS Power and Industrial Solutions Ltd.	Electrical Equipment	24,412	167.64	1.88		
INE814H01011		Adani Power (Mundra) Limited	Power	30,002	163.15	1.83		
INE670K01029		Macrotech Developers Limited	Realty	10,650	151.82	1.70		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	510	150.93	1.69		
INE495A01022		Canara Bank	Banks	1,28,493	147.46	1.65		
INE176B01034		Havells India Ltd.	Consumer Durables	9,616	146.84	1.65		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,390	140.53	1.58		
INE050A01022		Punjab National Bank	Banks	1,31,415	139.06	1.56		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	14,482	137.42	1.54		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,986	126.54	1.42		
INE117A01022		ABB India Ltd.	Electrical Equipment	1,999	119.36	1.34		
INE821S01010		Adani Energy Solutions Limited	Power	13,796	119.64	1.34		
INE364U01010		Adani Green Energy Limited	Power	11,683	118.51	1.33		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,370	110.05	1.23		
INE015A01026		Dabur India Ltd.	Personal Products	22,478	108.56	1.22		
INE323A01026		Bosch Limited	Auto Components	331	103.98	1.17		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	14,908	98.75	1.11		
INE11E01018		JSW Energy Ltd.	Power	20,370	99.40	1.11		
INE018A01026		Indian Railways Finance Corp. Ltd.	Finance	68,100	94.62	1.06		
INE30101027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	9,520	88.54	0.99		
INE056F01027		Hyundai Motor India Limited	Automobiles	4,624	85.41	0.96		
INE011V01017		Life Insurance Corporation of India	Insurance	8,461	80.76	0.91		
INE1NP01017		Siemens Energy India Limited	Electrical Equipment	3,234	80.14	0.90		
INE00H01014		Swiggy Limited	Retailing	14,821	49.36	0.55		
INE379J01014		Bajaj Housing Finance Ltd.	Finance	35,456	43.26	0.49		
<b>Sub Total</b>					<b>8,915.27</b>	<b>100.01</b>		
<b>Total</b>					<b>8,915.27</b>	<b>100.01</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.24	0	5.8521	
<b>Sub Total</b>					<b>0.24</b>	<b>0</b>		
<b>Total</b>					<b>0.24</b>	<b>0</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			0.60	-0.01		
<b>Sub Total</b>					<b>0.60</b>	<b>-0.01</b>		
<b>Total</b>					<b>0.60</b>	<b>-0.01</b>		
<b>Grand Total</b>					<b>8,916.11</b>	<b>100.00</b>		

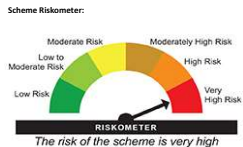
\* Top Ten Holdings  
 + Industry Classification as recommended by ANPI  
 - Sponsor Company  
 \*\* They Trade/ Non-Traded Securities (Equity) as on May 30, 2025  
 \* Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Sense Scrips  
 @ Less than 0.02%  
 -- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANPI Best Practices Notification 15/08/2019/2020-21 read with SEBI circular SEBI/NDIP/CF/CIR/2021/024

Portfolio Classification by Industry(%)	
Finance	11.59
Power	8.43
Pharmaceuticals & Biotechnology	6.00
Retailing	5.44
Electrical Equipment	5.35
Banks	5.19
Petroleum Products	4.91
Beverages	4.65
Transport Services	4.47
Aerospace & Defense	4.04
Insurance	3.94
Realty	3.89
Automobiles	3.75
Personal Products	3.74
Cement & Cement Products	3.27
Diversified Metals	3.16
Auto Components	3.10
Leisure Services	2.89
Food Products	2.78
Gas	2.19
Chemicals & Petrochemicals	2.04
IT - Software	2.00
Consumer Durables	1.65
Ferrous Metals	1.54
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

NAV History	NAV's per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option		67.5757	65.2754

- Dividend History - Dividend declared during the month ended May 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
  - Portfolio Turnover Ratio : 80.32%
  - Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
  - IDCW stands for Income Distribution cum Capital Withdrawal
  - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on May 31, 2025



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE259A01024		Nestle India Ltd.	Food Products	5,304	127.09	5.58		
INE040A01034		HDFC Bank Ltd.†	Banks	6,369	123.87	5.44		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	30,636	117.83	5.17		
INE330A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,889	114.81	5.04		
INE523F01014		Coal India Ltd.	Consumable Fuels	27,193	108.04	4.74		
INES58S01010		Maruti Suzuki India Limited	Automobiles	821	101.14	4.44		
INE216A01030		Britannia Industries Ltd.	Food Products	1,825	100.57	4.41		
INE154A01025		ITC LIMITED	Diversified FMCG	23,911	99.96	4.39		
INE850A01027		HCL Technologies Ltd.	IT - Software	6,000	98.20	4.31		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,735	94.72	4.16		
INE009A01021		Infosys Limited	IT - Software	5,979	93.43	4.10		
INE021A01026		Asian Paints Limited	Consumer Durables	4,030	91.04	3.99		
INE66F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,731	86.10	3.78		
INE917B01010		Bajaj Auto Limited	Automobiles	979	84.26	3.70		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,370	73.07	3.21		
INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,007	66.58	2.92		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,237	65.53	2.88		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,437	61.92	2.72		
INE669D10336		Tech Mahindra Ltd.	IT - Software	3,876	61.00	2.68		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,900	59.04	2.59		
INE214T01019		LTI Mindtree Limited	IT - Software	1,038	52.62	2.31		
INE854D01024		United Spirits Limited	Beverages	3,341	50.79	2.23		
INE075A01022		Wipro Ltd.	IT - Software	20,036	50.02	2.19		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	6,505	49.18	2.16		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,811	46.93	2.06		
INE176801034		Havells India Ltd.	Consumer Durables	2,955	45.12	1.98		
INE117A01022		ABB India Ltd.	Electrical Equipment	706	42.16	1.85		
INE016A01026		Dabur India Ltd.	Personal Products	8,001	38.64	1.70		
INE323A01026		Bosch Limited	Auto Components	115	36.13	1.59		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,857	35.87	1.57		
<b>Sub Total</b>					<b>2,275.66</b>	<b>99.89</b>		
<b>Total</b>					<b>2,275.66</b>	<b>99.89</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.07	0	5.8521	
<b>Sub Total</b>					<b>0.07</b>	<b>0</b>		
<b>Total</b>					<b>0.07</b>	<b>0</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			3.36	0.11		
<b>Sub Total</b>					<b>3.36</b>	<b>0.11</b>		
<b>Total</b>					<b>3.36</b>	<b>0.11</b>		
<b>Grand Total</b>					<b>2,279.09</b>	<b>100.00</b>		

\* Top Ten Holdings  
 † Industry Classification as recommended by AMFI  
 ‡ - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 † Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non-Sensu Sops  
 ‡ 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/1/2020-21 read with SEBI circular SEBI/HO/POF4/CIR/P/2016/04

Portfolio Classification by Industry(%)	Value
IT - Software	19.75
Automobiles	14.07
Food Products	9.99
Diversified FMCG	9.43
Aerospace & Defense	8.95
Pharmaceuticals & Biotechnology	7.37
Consumer Durables	5.97
Banks	5.44
Consumable Fuels	4.74
Personal Products	3.76
Chemicals & Petrochemicals	2.59
Beverages	2.23
Leisure Services	2.16
Electrical Equipment	1.85
Auto Components	1.59
Cash, Cash Equivalents and Net Current Assets	0.11

Notes :

1) NAV History	NAV per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option		56.8098	55.0280

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

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

6) Portfolio Turnover Ratio : 27.98%

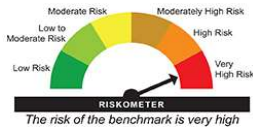
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE317D1024		Bharti Airtel Ltd.	Telecom - Services	31,699	588.40	6.18		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	17,040	507.25	5.33		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	7,642	505.29	5.31		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,31,056	504.04	5.30		
INE118H01035		Bombay Stock Exchange Limited (BSE)	Capital Markets	18,000	481.32	5.06		
INE669C01036		Tech Mahindra Ltd.	IT - Software	29,488	464.11	4.88		
INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	27,536	461.94	4.85		
INE758T01015		Eternal Limited	Retailing	1,85,603	442.31	4.65		
INE65A01027		HCL Technologies Ltd.	IT - Software	26,676	436.38	4.59		
INE09A01021		Infrajobs Limited	IT - Software	26,583	415.41	4.37		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,811	412.99	4.34		
INE84A01020		Trent Ltd.	Retailing	7,182	405.32	4.26		
INE262H01021		Persistent Systems Limited	IT - Software	7,093	399.90	4.20		
INE033A01029		Indian Hotels Company Ltd.	Leisure Services	48,917	375.59	3.96		
INE51G01017		Coforge Limited	IT - Software	3,891	332.70	3.50		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	17,796	313.49	3.29		
INE63P01032		INFO EDGE (INDIA) LIMITED	Retailing	21,603	308.38	3.24		
INE65A01025		Vedanta Ltd.	Diversified Metals	57,475	250.33	2.63		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	11,291	223.00	2.34		
INE85A01024		United Spirits Limited	Beverages	13,965	212.28	2.23		
INE17A01029		The Federal Bank Ltd.	Banks	99,505	201.06	2.11		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	28,730	161.00	1.69		
INE75A01035		Sainvardhana Motherson International Ltd.	Auto Components	98,779	151.25	1.59		
INE226A01021		Volta Ltd.	Consumer Durables	11,117	140.39	1.48		
INE881D01027		Orade Financial Ser Software Ltd.	IT - Software	1,602	135.57	1.42		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,269	135.53	1.42		
INE923J01020		One 97 Communications Limited	Financial Technology (Fintech)	14,332	127.62	1.34		
INE03A01024		Siemens Ltd.	Electrical Equipment	3,750	122.46	1.29		
INE323A01026		Bosch Limited	Auto Components	355	111.52	1.17		
INE274J01014		Oil India Limited	Oil	22,163	94.59	0.99		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,513	87.06	0.91		
<b>Sub Total</b>					<b>9,509.68</b>	<b>99.92</b>		
<b>Total</b>					<b>9,509.68</b>	<b>99.92</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo				3.14	0.03	5.8521
<b>Sub Total</b>						<b>3.14</b>	<b>0.03</b>	
<b>Total</b>						<b>3.14</b>	<b>0.03</b>	
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets				3.29	0.05	
<b>Sub Total</b>						<b>3.29</b>	<b>0.05</b>	
<b>Total</b>						<b>3.29</b>	<b>0.05</b>	
<b>Grand Total</b>						<b>9,516.11</b>	<b>100.00</b>	

\* Not for Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* They Traded Non-Traded Securities (Equity) as on May 30, 2025  
 †† Non-Traded Securities (Debt) as on May 30, 2025  
 @ Non Sense Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/99/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	22.96
Pharmaceuticals & Biotechnology	13.92
Retailing	12.15
Consumer Durables	7.51
Telecom - Services	6.18
Automobiles	5.33
Aerospace & Defense	5.30
Capital Markets	5.06
Financial Technology (Fintech)	4.63
Leisure Services	3.96
Auto Components	2.76
Diversified Metals	2.63
Beverages	2.23
Electrical Equipment	2.20
Banks	2.11
Oil	0.99
Cash, Cash Equivalents and Net Current Assets	0.08

Notes :

1) NAV History

NAV per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Plan	30.7499	29.4860

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

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

6) Portfolio Turnover Ratio : 166.41%

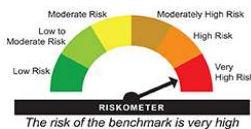
7) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



Item	Description	Quantity	Unit	Price	Total
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**HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 Index TRI)**

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name of the Instrument	Industry / Rating	Quantity	Market / Fair Value (Rs. In Lacs.)	% to NAV	Yield	-YTC (AT1/Fltr 2years)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(A) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE094A01034		HDFC Bank Ltd.	Bank	17,419	238.78	10.02		
INE094A01031		ICICI Bank Ltd.	Bank	36,361	231.66	9.53		
INE094A01038		IndusInd Bank Ltd.	Bank	15,513	220.42	9.10		
INE094A01032		IndusInd Finance Ltd.	IT - Software	2,243	128.81	5.15		
INE094A01034		Shree Anand Ltd.	Telecom - Services	6,143	114.03	4.88		
INE094A01033		Larsen and Toubro Ltd.	Construction	16,200	108.39	4.58		
INE144A01035		ITC LIMITED	Diversified FMCG	21,313	89.10	3.87		
INE067A01038		ITC Consumer Services Ltd.	IT - Software	2,190	81.93	3.41		
INE139A01034		Amb Bank Ltd.	Bank	6,543	78.01	3.31		
INE067A01039		State Bank of India	Bank	8,796	71.46	3.20		
INE137A01038		Kotak Mahindra Bank Limited	Bank	3,366	69.83	3.25		
INE134A01036		Mahindra & Mahindra Ltd.	Automobiles	2,029	66.86	2.95		
INE094A01037		Shree Phenoce Ltd.	Finance	709	54.09	2.37		
INE094A01037		Indiabank Finance Ltd.	Diversified FMCG	2,032	47.92	2.14		
INE094A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,460	41.42	1.84		
INE094A01037		HCL Technologies Ltd.	IT - Software	2,429	39.75	1.78		
INE097A01031		Stellar Limited	Advertising	37,811	37.81	1.62		
INE098A01030		Mumbai Stock India Limited	Automobiles	300	36.56	1.59		
INE098A01031		HTFC Limited	Power	10,837	36.26	1.57		
INE154A01032		Tata Motors Ltd.	Automobiles	4,777	34.37	1.51		
INE094A01038		Titan Company Ltd.	Consumer Durables	940	33.59	1.50		
INE094A01038		Shree Electronics Ltd.	Aerospace & Defense	8,201	31.54	1.42		
INE094A01032		Tata Steel Ltd.	Finance	18,544	30.49	1.36		
INE098A01030		Power Grid Corporation of India Ltd.	Power	10,377	30.07	1.35		
INE098A01031		Ujjain Cement Limited	Cement & Cement Products	207	29.09	1.30		
INE094A01032		Trent Ltd.	Retailing	709	28.73	1.29		
INE098A01030		Shree Praveer Ltd.	Finance	1,245	25.12	1.13		
INE098A01032		Asian Paints & Special Economic Zone	Transport Infrastructure	2,420	24.20	1.08		
INE094A01037		InterGlobe Aviation Ltd.	Transport Services	449	23.93	1.07		
INE094A01038		Asian Paints Limited	Consumer Durables	1,036	23.49	1.05		
INE094A01036		Tata Mahindra Ltd.	IT - Software	1,452	22.85	1.04		
INE094A01036		Green Industries Ltd.	Cement & Cement Products	878	22.88	1.02		
INE094A01036		Shree Anand Limited	Automobiles	214	21.86	0.97		
INE094A01038		Indiabank Finance Limited	Aerospace & Defense	430	21.84	0.97		
INE094A01038		JSW Steel Ltd.	Finance	2,572	21.58	0.96		
INE094A01037		Shree Praveer Limited	Finance	215	21.50	0.96		
INE094A01038		OIL & Natural Gas Corporation Ltd.	Oil	8,094	21.29	0.95		
INE094A01032		Indiabank Finance Ltd.	Non - Finance	3,115	21.00	0.94		
INE094A01034		Coal India Ltd.	Commodity	10,200	20.60	0.92		
INE094A01037		Shree Praveer Ltd.	Finance	3,204	20.48	0.92		
INE094A01038		Shree Praveer Ltd.	Finance	821	19.67	0.87		
INE094A01038		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	790	19.17	0.85		
INE094A01038		CSL Ltd.	Pharmaceuticals & Biotechnology	1,280	18.88	0.84		
INE094A01038		HDFC Life Insurance Company Limited	Insurance	2,415	18.04	0.81		
INE094A01038		UTI Life Insurance Company Ltd.	Insurance	1,520	18.00	0.80		
INE094A01031		D. Radley Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,307	17.48	0.78		
INE094A01031		Indiabank Ltd.	Diversified Health	3,805	16.81	0.75		
INE094A01032		Kumar Motors Ltd.	Automobiles	115	16.80	0.74		
INE094A01032		Tata Consumer Products Limited	Agricultural Food & Other Products	1,491	16.49	0.73		
INE094A01032		Wipac Ltd.	IT - Software	6,303	16.24	0.72		
INE094A01034		Apollu Hospital Enterprise Ltd.	Healthcare Services	232	15.96	0.71		
INE094A01034		Chaudharian Investment & Finance Co. Ltd.	Finance	964	15.63	0.70		
INE094A01039		Laurus Health Company Ltd.	Labour Services	2,010	15.47	0.70		
INE094A01031		The Tata Power Company Ltd.	Power	1,884	15.10	0.69		
INE094A01038		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	796	15.02	0.68		
INE094A01038		Shree Praveer Ltd.	Food Products	1,438	14.88	0.68		
INE094A01032		TVS Motor Company Ltd.	Automobiles	537	14.03	0.64		
INE094A01038		Arcelor Mittal India Ltd.	Metals	1,462	14.02	0.64		
INE094A01031		Shree Praveer Corporation Ltd.	Petroleum Products	4,338	14.13	0.64		
INE094A01038		Gayatri Consumer Products Ltd.	Personal Products	1,286	13.85	0.64		
INE094A01031		Power Finance Corporation Ltd.	Finance	1,334	13.53	0.64		
INE094A01031		Arcelor Mittal India Ltd.	Retailing	136	13.45	0.63		
INE094A01032		Shree Praveer & Investment Ltd.	Finance	99	13.28	0.63		
INE094A01038		Hero MotoCorp Ltd.	Automobiles	207	12.80	0.61		
INE094A01032		HDFC CYCLE (INDIA) LIMITED	Retailing	888	12.68	0.61		
INE094A01032		Indiabank Bank Ltd.	Bank	1,508	12.32	0.60		
INE094A01032		Indiabank Corporation Ltd.	Petroleum Products	8,105	12.15	0.59		
INE094A01032		DLF LIMITED	Realty	1,469	11.72	0.58		
INE094A01032		CSL (India) Ltd.	Gas	1,176	11.52	0.58		
INE094A01032		REC Limited.	Finance	2,800	11.51	0.57		
INE094A01038		Indiabank Finance Ltd.	Chemicals & Petrochemicals	1,057	10.97	0.55		
INE094A01039		Bank of Baroda	Bank	4,240	10.58	0.54		
INE094A01039		ITW India Limited	IT - Software	911	10.50	0.54		
INE094A01037		ICICI Lombard General Insurance Co	Insurance	548	10.28	0.53		
INE094A01038		Sarvareshwar Refractories International Ltd.	Auto Components	6,790	10.24	0.53		
INE094A01034		United Spirits Limited	Beverages	676	10.28	0.53		
INE094A01031		Adani Power (Pvt) Limited	Power	1,802	9.80	0.52		
INE094A01039		Oil Power and Refractories Industries Ltd.	Electrical Equipment	10,027	9.70	0.52		
INE094A01032		Green Cement Ltd.	Cement & Cement Products	31	9.17	0.50		
INE094A01032		Green Bank	Bank	778	8.86	0.49		
INE094A01039		Maximind Developers Limited	Realty	640	9.12	0.49		
INE094A01038		Shree Praveer Ltd.	Consumer Durables	577	8.81	0.49		
INE094A01034		Arvind Power Ltd.	Cement & Cement Products	1,215	8.44	0.47		
INE094A01038		Green Bank	Finance	830	8.26	0.47		
INE094A01032		Punjab National Bank	Bank	7,894	8.35	0.47		
INE094A01038		Trent Power Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	210	7.59	0.44		
INE094A01032		ARJ India Ltd.	Electrical Equipment	120	7.17	0.37		
INE094A01032		Adani Energy Solutions Limited	Power	739	7.19	0.37		
INE094A01032		Adani Green Energy Limited	Power	702	7.12	0.37		
INE094A01032		Sabur India Ltd.	Personal Products	1,200	6.50	0.31		
INE094A01034		Siemens Ltd.	Electrical Equipment	202	6.00	0.21		
INE094A01036		Roach Limited	Auto Components	20	6.28	0.30		
INE094A01036		ICICI Prudential Life Insurance Company Ltd.	Insurance	895	5.93	0.29		
INE094A01032		JSW Energy Ltd.	Power	1,224	5.97	0.29		
INE094A01032		Indiabank Refractory France Corp. Ltd.	Finance	4,001	5.68	0.28		
INE094A01032		Hindustan Motor India Limited	Automobiles	278	5.14	0.27		
INE094A01032		Shree Praveer Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	512	5.21	0.27		
INE094A01032		Life Insurance Corporation of India	Insurance	485	4.85	0.26		
INE094A01032		Siemens Energy India Limited	Electrical Equipment	102	4.76	0.25		
INE094A01034		Shree Praveer Ltd.	Retailing	890	2.96	0.19		
INE094A01034		Shree Praveer Ltd.	Finance	2,130	2.90	0.20		
INE094A01032		Shree Praveer Finance Ltd.	Finance	2,130	3,099.09	99.86		
<b>Sub Total</b>					<b>3,099.09</b>	<b>99.86</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TRIPS - Tri-party Repo</b>								
		TRIPS - Tri-party Repo		78.93	1.54	5.83%		
<b>Sub Total</b>					<b>78.93</b>	<b>2.54</b>		
<b>OTHERS</b>					<b>78.93</b>	<b>2.54</b>		
<b>Net Current Assets</b>								
<b>Sub Total</b>						<b>-75.51</b>	<b>-2.40</b>	
<b>Total</b>						<b>-75.51</b>	<b>-2.40</b>	
<b>Grand Total</b>					<b>3,102.51</b>	<b>100.00</b>		

1) In the interim

2) Values are subject to change as announced by SEBI

3) In the interim

4) Values are subject to change as announced by SEBI

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Portfolio Classification by Industry (%)

Bank	26.81
IT - Software	8.64
Petroleum Products	7.95
Automobiles	6.25
Finance	5.93
Diversified FMCG	4.41
Telecom - Services	3.68
Power	3.60
Pharmaceuticals & Biotechnology	3.54

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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	--YTC (At/1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(A) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE040A01034		HDFC Bank Ltd.£	Banks	30,83,389	59,968.83	13.20		
INE090A01021		ICICI Bank Ltd.	Banks	28,60,886	41,362.69	9.10		
INE020A01018		Reliance Industries Ltd.	Petroleum Products	27,46,169	39,020.32	8.59		
INE090A01021		Infosys Limited	IT - Software	15,59,096	17,801.39	5.02		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,87,366	20,183.69	4.44		
INE018A01030		Larsen and Toubro Ltd.	Construction	4,75,814	17,486.64	3.85		
INE154A01025		ITC LIMITED	Diversified FMCG	37,72,966	15,772.88	3.47		
INE457B01029		Tata Consultancy Services Ltd.	IT - Software	4,13,959	14,337.06	3.15		
INE238A01034		Axis Bank Ltd.	Banks	11,58,209	13,808.17	3.04		
INE062A01020		State Bank of India	Banks	15,57,206	12,649.18	2.78		
INE237A01028		Kotak Mahindra Bank Limited	Banks	5,95,974	12,364.67	2.72		
INE103A01026		Mahindra & Mahindra Ltd.	Automobiles	3,59,170	10,691.77	2.35		
INE266A01024		Bajaj Finance Ltd.	Finance	1,05,992	9,730.60	2.14		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,59,722	8,447.35	1.86		
INE040A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,36,996	7,331.04	1.61		
INE060A01027		HCL Technologies Ltd.	IT - Software	4,29,919	7,036.05	1.55		
INE758T01015		Eternal Limited	Retailing	28,15,905	6,710.58	1.48		
INES85B01010		Maruti Suzuki India Limited	Automobiles	53,196	6,553.22	1.44		
INE733E01010		NTPC Limited	Power	19,21,896	6,417.21	1.41		
INE155A01022		Tata Motors Ltd.	Automobiles	6,45,051	6,085.90	1.34		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,67,168	5,942.82	1.31		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	14,51,637	5,583.00	1.23		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	33,51,598	5,396.74	1.19		
INE732E01010		Power Grid Corporation of India Ltd.	Power	18,37,012	5,322.94	1.17		
INE81G01011		UltraTech Cement Limited	Cement & Cement Products	47,156	5,286.19	1.16		
INE849A01020		Trent Ltd.	Retailing	90,076	5,083.44	1.12		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,20,513	4,448.63	0.98		
INE72P01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,99,110	4,285.65	0.94		
INE021A01026		Asian Paints Limited	Consumer Durables	1,83,399	4,141.81	0.91		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,57,087	4,046.29	0.89		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,55,573	3,960.58	0.87		
INE917D01010		Bajaj Auto Limited	Automobiles	44,950	3,868.85	0.85		
INE789E01017		3i Financial Services Limited	Finance	13,27,872	3,805.77	0.84		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,84,555	3,820.55	0.84		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	15,74,326	3,768.94	0.83		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	5,86,830	3,717.57	0.82		
INE32P01044		Coal India Ltd.	Consumable Fuels	9,26,620	3,657.62	0.80		
INEZ21A01047		Shriram Finance Ltd.	Finance	5,67,290	3,626.97	0.80		
INE239A01024		Nestle India Ltd.	Food Products	1,45,329	3,482.37	0.77		
INE050A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,28,020	3,342.09	0.74		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,33,926	3,370.95	0.74		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,81,658	3,292.01	0.72		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,47,247	3,093.55	0.68		
INE060A01021		Escher Motors Ltd.	Automobiles	55,703	2,970.92	0.65		
INE103A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,63,941	2,919.98	0.64		
INE075A01022		Wipro Ltd.	IT - Software	11,51,258	2,874.35	0.63		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	40,948	2,817.43	0.62		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	1,05,569	2,660.23	0.59		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	52,614	2,657.30	0.50		
INE095A01012		Indusind Bank Ltd.	Banks	2,66,921	2,180.61	0.48		
<b>Sub Total</b>					<b>4,53,795.09</b>	<b>99.85</b>		
<b>Total</b>					<b>4,53,795.09</b>	<b>99.85</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>		TREPS - Tri-party Repo			242.57	0.05	5.8521	
<b>Total</b>					<b>242.57</b>	<b>0.05</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>		Net Current Assets			418.39	0.10		
<b>Total</b>					<b>418.39</b>	<b>0.10</b>		
<b>Grand Total</b>					<b>4,54,456.05</b>	<b>100.00</b>		

\* Top Ten Holdings  
 † Industry Classification as recommended by IIFL  
 £ - Sponsor Company  
 \*\* Thely (Not) Non-Traded Securities (Equity) as on May 30, 2025  
 ^ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Securitized  
 @ Less than 0.01%  
 -- YTC - Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per APPI Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/CFD/CIR/2021/034

Portfolio Classification by Industry (%)	
Banks	31.32
IT - Software	11.24
Petroleum Products	8.59
Automobiles	7.13
Diversified FMCG	5.33
Finance	4.76
Telecom - Services	4.44
Construction	3.85
Pharmaceuticals & Biotechnology	3.03
Retailing	2.60
Power	2.58
Consumer Durables	2.22
Cement & Cement Products	2.03
Ferrous Metals	2.03
Insurance	1.46
Aerospace & Defense	1.23
Transport Infrastructure	0.94
Oil	0.83
Non - Ferrous Metals	0.82
Consumable Fuels	0.80
Food Products	0.77
Agricultural Food & Other Products	0.64
Healthcare Services	0.62
Metals & Minerals Trading	0.59
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	274.6961	269.5230
Growth Plan		

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- Portfolio Turnover Ratio : 6.8%
- ISCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE140A01034		HDFC Bank Ltd.₯	Banks	4,16,894	8,106.92	15.57		
INE090A01021		ICICI Bank Ltd.	Banks	3,91,751	5,664.52	10.88		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,72,420	5,291.34	10.17		
INE090A01021		Infobays Limited	IT - Software	1,96,550	3,071.68	5.90		
INE397A01034		Bharti Airtel Ltd.	Telecom - Services	1,47,509	2,738.95	5.26		
INE018A01030		Larsen and Toubro Ltd.	Construction	64,338	2,364.90	4.54		
INE154A01025		ITC LIMITED	Diversified FMCG	5,09,641	2,129.79	4.09		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,760	1,931.81	3.71		
INE280A01034		Axis Bank Ltd.	Banks	1,56,791	1,869.03	3.59		
INE62A01020		State Bank of India	Banks	2,11,226	1,716.00	3.30		
INE237A01028		Kotak Mahindra Bank Limited	Banks	80,980	1,680.90	3.23		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,596	1,447.41	2.78		
INE296A01024		Bajaj Finance Ltd.	Finance	14,330	1,314.74	2.53		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,143	1,154.54	2.22		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	59,427	997.36	1.92		
INE860A01027		HCL Technologies Ltd.	IT - Software	58,252	953.91	1.83		
INE758T01015		Eternal Limited	Retailing	3,82,441	913.08	1.75		
INE555B01010		Maruti Suzuki India Limited	Automobiles	7,268	895.24	1.72		
INE733E01010		NTPC Limited	Power	2,61,522	874.14	1.68		
INE155A01022		Tata Motors Ltd.	Automobiles	1,15,492	830.91	1.60		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,478	798.91	1.53		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,50,840	727.19	1.40		
INE001A01020		Tata Steel Ltd.	Ferrous Metals	4,53,690	730.12	1.40		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,326	708.34	1.36		
INE918I01026		Bajaj Finserv Ltd.	Finance	29,880	602.32	1.16		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,425	579.03	1.11		
INE021A01026		Asian Paints Limited	Consumer Durables	24,814	560.81	1.08		
INE669Q1036		Tech Mahindra Ltd.	IT - Software	35,020	551.21	1.06		
INE239A01024		Nestle India Ltd.	Food Products	19,635	470.60	0.90		
INE095A01012		Indusind Bank Ltd.	Banks	36,019	294.31	0.57		
<b>Sub Total</b>					<b>51,970.01</b>	<b>99.84</b>		
<b>Total</b>					<b>51,970.01</b>	<b>99.84</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			33.16	0.06	5.8521	
<b>Sub Total</b>					<b>33.16</b>	<b>0.06</b>		
<b>Total</b>					<b>33.16</b>	<b>0.06</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			48.39	0.10		
<b>Sub Total</b>					<b>48.39</b>	<b>0.10</b>		
<b>Total</b>					<b>48.39</b>	<b>0.10</b>		
<b>Grand Total</b>					<b>52,051.56</b>	<b>100.00</b>		

\* Top Ten Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 †† Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non-Sens Stocks  
 § Less than 0.01%  
 ~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/PD/DF-4/CIR/P/2021/1034

Portfolio Classification by Industry(%)	
Banks	37.14
IT - Software	12.50
Petroleum Products	10.17
Diversified FMCG	6.31
Automobiles	6.10
Telecom - Services	5.26
Construction	4.54
Finance	3.69
Power	3.08
Consumer Durables	2.61
Pharmaceuticals & Biotechnology	1.92
Retailing	1.75
Ferrous Metals	1.40
Cement & Cement Products	1.36
Transport Infrastructure	1.11
Food Products	0.90
Cash, Cash Equivalents and Net Current Assets	0.16

Notes :

1) NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	91.0232	89.4640
Growth Option		

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

Bonus History - Bonus declared during the month ended May 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

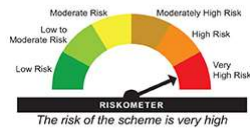
5) Total outstanding exposure in Derivative Instruments as on May 31, 2025 : Nil

6) Portfolio Turnover Ratio : 29.61%

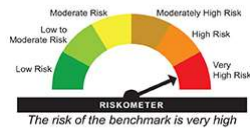
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE09A01021		ICICI Bank Ltd.	Banks	41,045	593.43	15.96		
INE009A01021		Infosys Limited	IT - Software	33,868	529.26	14.23		
INE154A01025		ITC LIMITED	Diversified FMCG	91,114	380.90	10.24		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,997	346.24	9.31		
INE023A01030		State Bank of India	Banks	37,605	305.47	8.22		
INE860A01027		HCL Technologies Ltd.	IT - Software	10,382	169.91	4.57		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,285	158.30	4.26		
INE733E01010		NTPC Limited	Power	46,412	154.97	4.17		
INE155A01022		Tata Motors Ltd.	Automobiles	20,427	146.57	3.95		
INE732E01010		Power Grid Corporation of India Ltd.	Power	44,262	128.54	3.46		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,757	95.65	2.57		
INE917010110		Bajaj Auto Limited	Automobiles	1,086	93.47	2.51		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	38,019	91.02	2.45		
INE038A01030		Hindalco Industries Ltd.	Non - Ferrous Metals	14,171	89.77	2.41		
INES22F01014		Coal India Ltd.	Consumable Fuels	22,232	88.33	2.38		
INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,506	80.70	2.17		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,971	74.71	2.01		
INE754A01022		Wipro Ltd.	IT - Software	27,802	69.41	1.87		
INE158A01026		Hero MotorCorp Ltd.	Automobiles	1,271	54.77	1.47		
INE095A01012		Indusind Bank Ltd.	Banks	6,446	52.66	1.42		
<b>Sub Total</b>					<b>3,704.48</b>	<b>99.63</b>		
<b>Total</b>					<b>3,704.48</b>	<b>99.63</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			5.93	0.16	5.8521	
<b>Sub Total</b>					<b>5.93</b>	<b>0.16</b>		
<b>Total</b>					<b>5.93</b>	<b>0.16</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			7.83	0.21		
<b>Sub Total</b>					<b>7.83</b>	<b>0.21</b>		
<b>Total</b>					<b>7.83</b>	<b>0.21</b>		
<b>Grand Total</b>					<b>3,718.24</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thinly Traded Non-Traded Securities (Equity) as on May 30, 2025  
 † Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non Sense Stocks  
 § Use Plan 52076  
 ~ 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/01/2020-21 read with SEBI circular SEBI/HO/PO/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	29.98
Banks	25.60
Automobiles	12.19
Diversified FMCG	10.24
Power	7.63
Pharmaceuticals & Biotechnology	4.18
Cement & Cement Products	2.57
Oil	2.45
Non - Ferrous Metals	2.41
Consumable Fuels	2.38
Cash, Cash Equivalents and Net Current Assets	0.37

Notes :

1) NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	133.4524	131.1237
Growth Option		

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

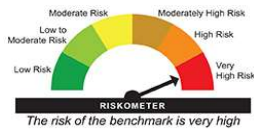
Bonus History - Bonus declared during the month ended May 31, 2025 : Nil

- 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 May 31, 2025 : Nil
- Portfolio Turnover Ratio : 28.11%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE111A01026		Mahindra & Mahindra Ltd.	Automobiles	11,580	344.71	15.83		
INE009A01021		Infosys Limited	IT - Software	19,463	304.15	13.97		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	11,597	272.33	12.51		
INE944A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	14,090	236.37	10.86		
INES92C01035		Tech Mahindra Ltd.	IT - Software	8,289	130.46	5.99		
INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,660	109.76	5.04		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	7,351	107.74	4.95		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,796	95.79	4.40		
INE975A01022		Wipro Ltd.	IT - Software	37,116	92.67	4.26		
INEK37A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,320	90.82	4.17		
INE498B01023		TVS Motor Company Ltd.	Automobiles	3,070	85.37	3.92		
INE262H01021		Persistent Systems Limited	IT - Software	1,392	78.48	3.61		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	6,257	77.05	3.54		
INE925N01030		Dixon Technologies (India) Ltd.	Consumer Durables	503	73.90	3.39		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,698	73.17	3.36		
<b>Sub Total</b>					<b>2,172.77</b>	<b>99.80</b>		
<b>Total</b>					<b>2,172.77</b>	<b>99.80</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					46.20	2.12	5.8521	
<b>Total</b>					<b>46.20</b>	<b>2.12</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					-42.00	-1.92		
<b>Total</b>					<b>-42.00</b>	<b>-1.92</b>		
<b>Grand Total</b>					<b>2,176.97</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by ANFI  
 † Sponsor Company  
 \*\* Thely Traded Non-Traded Securities (Equity) as on May 30, 2025  
 †† Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non Sense Scrips  
 © L&M Risk Ratings  
 ~YTC i.e. Yield to Call disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANFI Best Practices Notification 135/SBP/19/2020.21 read with SEBI Circular SEBI/HO/ND/DF4/CR/P/0101/634

### Portfolio Classification by Industry(%)

IT - Software	27.83
Automobiles	27.51
Pharmaceuticals & Biotechnology	20.85
Diversified FMCG	12.51
Healthcare Services	4.17
Personal Products	3.54
Consumer Durables	3.39
Cash, Cash Equivalents and Net Current Assets	0.20

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option	115.5586	114.9243

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

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

6) Portfolio Turnover Ratio : 101.74%

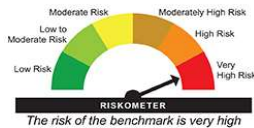
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on May 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-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
● INE09A01021		ICICI Bank Ltd.	Banks	4,96,041	7,171.76	21.41		
● INE040A01034		HDFC Bank Ltd.f	Banks	3,65,934	7,117.05	21.24		
● INE238A01034		Axis Bank Ltd.	Banks	5,46,166	6,511.39	19.44		
● INE237A01028		Kotak Mahindra Bank Limited	Banks	2,81,527	5,840.84	17.43		
● INE055A01012		Industrial Bank Ltd.	Banks	2,12,344	1,734.74	5.18		
● INE171A01029		The Federal Bank Ltd.	Banks	7,90,522	1,597.33	4.77		
● INE092T01019		IDFC First Bank Limited	Banks	19,98,998	1,358.72	4.06		
● INE528G01035		Yes Bank Ltd.	Banks	60,79,122	1,305.80	3.90		
● INE545U01014		Bandhan Bank Ltd.	Banks	2,67,856	455.86	1.36		
● INE276G01028		RBL Bank Ltd.	Banks	1,91,189	407.37	1.22		
<b>Sub Total</b>					<b>33,500.86</b>	<b>100.01</b>		
<b>Total</b>					<b>33,500.86</b>	<b>100.01</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			6.62	0.02	5.8521	
<b>Sub Total</b>					<b>6.62</b>	<b>0.02</b>		
<b>Total</b>					<b>6.62</b>	<b>0.02</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-6.17	-0.03		
<b>Sub Total</b>					<b>-6.17</b>	<b>-0.03</b>		
<b>Total</b>					<b>-6.17</b>	<b>-0.03</b>		
<b>Grand Total</b>					<b>33,501.31</b>	<b>100.00</b>		

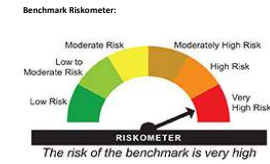
● Top Ten Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Trade Traded Non-Traded Securities (Equity) as on May 30, 2025  
 ~ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Series Scrips  
 @ Less than 0.05%  
 -- YTC is Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PD/CF/CRI/P/2021/034

Portfolio Classification by Industry(%)	
Banks	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :  
 1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option	27.8778	27.7532

- Dividend History - Dividend declared during the month ended May 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
  - Portfolio Turnover Ratio : 44.86%
  - IDCW stands for Income Distribution cum Capital Withdrawal
  - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on May 31, 2025



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE62A01020		State Bank of India	Banks	99,223	805.99	30.91		
INE028A01039		Bank of Baroda	Banks	1,64,942	411.61	15.79		
INE476A01022		Canara Bank	Banks	3,00,257	344.57	13.21		
INE160A01022		Punjab National Bank	Banks	3,07,079	324.95	12.46		
INE52A01016		Union Bank of India	Banks	1,72,085	252.60	9.69		
INE562A01011		Indian Bank	Banks	31,472	194.06	7.44		
INE084A01016		Bank of India	Banks	1,08,224	131.97	5.06		
INE457A01014		Bank of Maharashtra	Banks	1,40,115	75.63	2.90		
INE365A01014		Indian Overseas Bank	Banks	61,096	24.34	0.93		
INE483A01010		Central Bank Of India	Banks	53,632	20.88	0.80		
INE691A01018		UCO Bank	Banks	49,215	16.27	0.62		
INE608A01012		Punjab & Sind Bank	Banks	10,605	3.39	0.13		
<b>Sub Total</b>					<b>2,606.26</b>	<b>99.94</b>		
<b>Total</b>					<b>2,606.26</b>	<b>99.94</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			16.11	0.62	5.8521	
<b>Sub Total</b>					<b>16.11</b>	<b>0.62</b>		
<b>Total</b>					<b>16.11</b>	<b>0.62</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-14.89	-0.56		
<b>Sub Total</b>					<b>-14.89</b>	<b>-0.56</b>		
<b>Total</b>					<b>-14.89</b>	<b>-0.56</b>		
<b>Grand Total</b>					<b>2,607.48</b>	<b>100.00</b>		

\* Top Ten Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 † Non-Traded Securities (Debt) as on May 30, 2025  
 ‡ Non-Sensu-Scip  
 § 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 135/9/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2016/034

Portfolio Classification by Industry(%)	
Banks	99.94
Cash, Cash Equivalents and Net Current Assets	0.06

Notes :

1) NAV History

NAVs per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option	70.4287	65.6723

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

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

6) Portfolio Turnover Ratio : 67.24%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE0401034		HDFC Bank Ltd.£	Banks	39,18,429	76,209.53	27.82		
INE090A01021		ICICI Bank Ltd.	Banks	47,70,268	68,968.53	25.18		
INE238A01034		Axis Bank Ltd.	Banks	19,31,209	23,023.87	8.40		
INE62A01020		State Bank of India	Banks	27,95,049	22,704.18	8.29		
INE237A01038		Kotak Mahindra Bank Limited	Banks	9,95,463	20,652.87	7.54		
INE095A01012		IndusInd Bank Ltd.	Banks	13,43,744	10,977.72	4.01		
INE171A01029		The Federal Bank Ltd.	Banks	50,02,549	10,108.15	3.69		
INE028A01039		Bank of Baroda	Banks	37,78,733	9,429.83	3.44		
INE927101019		IDFC First Bank Limited	Banks	126,49,981	8,558.19	3.14		
INE04010117		Au Small Finance Bank Ltd.	Banks	11,45,419	7,938.33	2.90		
INE476A01022		Canara Bank	Banks	68,78,832	7,894.15	2.88		
INE160A01022		Punjab National Bank	Banks	70,35,136	7,444.58	2.72		
<b>Sub Total</b>					<b>2,73,949.93</b>	<b>100.01</b>		
<b>Total</b>					<b>2,73,949.93</b>	<b>100.01</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					441.32	0.16	5.8521	
<b>Sub Total</b>					<b>441.32</b>	<b>0.16</b>		
<b>Total</b>					<b>441.32</b>	<b>0.16</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
					-440.65	-0.17		
<b>Sub Total</b>					<b>-440.65</b>	<b>-0.17</b>		
<b>Total</b>					<b>-440.65</b>	<b>-0.17</b>		
<b>Grand Total</b>					<b>2,73,950.60</b>	<b>100.00</b>		

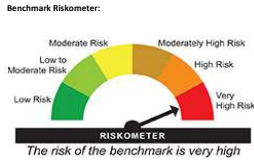
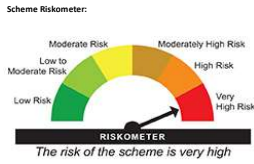
\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on May 30, 2025  
 ^ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Sensu Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/1/2020-21 read with SEBI circular SEBI/HO/MDOP-4/CIR/P/2016/034

Portfolio Classification by Industry(%)	
Banks	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History	May 30, 2025	April 30, 2025
NAVs per unit (Rs.)	56.8927	56.1326
Growth Option		

- Dividend History - Dividend declared during the month ended May 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
  - Portfolio Turnover Ratio : 39.91%
  - IDCW stands for Income Distribution cum Capital Withdrawal
  - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on May 31, 2025



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

Portfolio as on 31-May-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE199A01021		Infyos Limited	IT - Software	85,288	1,332.80	27.13		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	31,386	1,087.02	22.12		
INE860A01027		HCL Technologies Ltd.	IT - Software	32,596	533.47	10.86		
INE699C01036		Tech Mahindra Ltd.	IT - Software	32,075	504.83	10.27		
INE075A01022		Wipro Ltd.	IT - Software	1,43,636	358.62	7.30		
INE262H01021		Persistent Systems Limited	IT - Software	5,384	303.55	6.18		
INES91G01017		Coforge Limited	IT - Software	3,368	287.98	5.86		
INE214T01019		LTI Mindtree Limited	IT - Software	4,670	236.72	4.82		
INE356A01018		Mphasis Limited.	IT - Software	5,747	147.05	2.99		
INER1L01027		Oracle Financial Ser Software Ltd.	IT - Software	1,196	101.21	2.06		
<b>Sub Total</b>					<b>4,893.25</b>	<b>99.59</b>		
<b>Total</b>					<b>4,893.25</b>	<b>99.59</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.11	0	5.8521	
<b>Sub Total</b>					<b>0.11</b>	<b>0</b>		
<b>Total</b>					<b>0.11</b>	<b>0</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			19.94	0.41		
<b>Sub Total</b>					<b>19.94</b>	<b>0.41</b>		
<b>Total</b>					<b>19.94</b>	<b>0.41</b>		
<b>Grand Total</b>					<b>4,913.30</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Trade Traded Non-Traded Securities (Equity) as on May 30, 2025  
 ~ Non-Traded Securities (Debt) as on May 30, 2025  
 # Non-Series Scrips  
 © Less than 0.05%  
 -- YTC: Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PD/CFA/CRI/0/2021/034

Portfolio Classification by Industry(%)	
IT - Software	99.59
Cash, Cash Equivalents and Net Current Assets	0.41

Notes :

NAV's per unit (Rs.)	May 30, 2025	April 30, 2025
Growth Option	38.9214	37.1732

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

Bonus History - Bonus declared during the month ended May 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 May 31, 2025 : Nil
- Portfolio Turnover Ratio : 46.5%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on May 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

