

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

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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat 060926*	Sovereign	80,00,000	7,552.39	93.84	5.8435	
IN000926C070		GOI STRIPS - Mat 060926*	Sovereign	2,78,800	263.20	3.27	5.8435	
IN000326C057		GOI STRIPS - Mat 120326*	Sovereign	2,32,000	225.27	2.80	5.7049	
Sub Total					8,040.86	99.91		
Total					8,040.86	99.91		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.70	0.11	5.3889	
Sub Total					8.70	0.11		
Total					8.70	0.11		
OTHERS								
Net Current Assets								
Sub Total					-1.42	-0.02		
Total					-1.42	-0.02		
Grand Total					8,048.14	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- € - Sponsor Company
- ** Thely Traded/ Non-Traded Securities (Equity) as on August 29, 2025
- * Non-Traded Securities (Debt) as on August 29, 2025
- # Non-Sense Stocks
- ⊕ Less than 0.01%
- ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/99/2020-21 read with SEBI circular SEBI/HQ/MDOP/4/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-Sec STRIPS	99.91
Cash, Cash Equivalents and Net Current Assets	0.09
Portfolio Classification by Rating Class(%)	
Sovereign	99.91
Cash, Cash Equivalents and Net Current Assets	0.09

Notes :

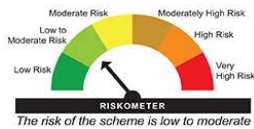
NAV History	August 29, 2025	July 31, 2025
IDCW Option	11.9293	11.8886
IDCW Option - Direct Plan	12.0025	11.9592
Quarterly IDCW Option	10.2069	10.1721
Quarterly IDCW Option - Direct Plan	10.2119	10.1751
Growth Option	11.9293	11.8886
Growth Option - Direct Plan	12.0025	11.9592

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Annualised Portfolio YTM : 5.84%
- Macaulay Duration : 364.8 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 365.68 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0002010012	5.63	5.63% GOI MAT 120425	Sovereign	50,25,000	5,025.00	92.94	5.6973	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	126.09	2.33	5.7043	
IN00020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	111.03	2.05	5.7324	
Sub Total					5,262.12	97.32		
MONEY MARKET INSTRUMENTS					5,262.12	97.32		
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			31.38	0.58	5.3889	
Sub Total					31.38	0.58		
Total					31.38	0.58		
OTHERS								
Net Current Assets								
		Net Current Assets			112.95	2.10		
Sub Total					112.95	2.10		
Total					112.95	2.10		
Grand Total					5,406.45	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- £ - Sponsor Company
- ** Thinly Traded/ Non-Traded Securities (Equity) as on August 29, 2025
- ^ Non-Traded Securities (Debt) as on August 29, 2025
- # Non-Sense Stocks
- © Less than 0.07%
- ~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 136/95/2020-21 read with SEBI circular SEBI/HO/PD/CF/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-Sec, G-Sec STRIPS	97.32
Cash, Cash Equivalents and Net Current Assets	2.68
Portfolio Classification by Rating Class(%)	
Sovereign	97.32
Cash, Cash Equivalents and Net Current Assets	2.68

Notes :

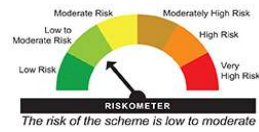
NAV History	August 29, 2025	July 31, 2025
IDCW Option	12.0296	11.9928
IDCW Option - Direct Plan	12.1202	12.0706
Quarterly IDCW Option	10.5175	10.4766
Quarterly IDCW Option - Direct Plan	10.5229	10.4799
Growth Option	12.0396	11.9928
Growth Option - Direct Plan	12.1201	12.0706

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

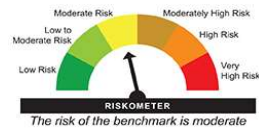
Bonus History - Bonus declared during the month ended August 31, 2025 : Nil

- 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 Aug 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.7%
- 7) Macaulay Duration : 217.24 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 222.04 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 Aug 31, 2025
- 11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220597	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,150.66	52.28	6.1055	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,062.14	20.92	6.1261	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,048.59	15.70	5.9870	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,014.62	5.23	6.1106	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.76	1.52	5.9870	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190626^	Sovereign	1,89,100	194.17	1.00	6.1312	
Sub Total					18,764.94	96.65		
Total					18,764.94	96.65		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.57	0.90	5.3889	
Sub Total					174.57	0.90		
Total					174.57	0.90		
OTHERS								
Net Current Assets								
		Net Current Assets			476.29	2.45		
Sub Total					476.29	2.45		
Total					476.29	2.45		
Grand Total					19,415.80	100.00		

* Top Ten Holdings
 † Industry Classification as recommended by AMFI
 ‡ - Sponsor Company
 ** Non-Traded Non-Treasury Securities (Equity) as on August 26, 2025
 †† Non-Traded Securities (Debt) as on August 26, 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/BN/2020-21 read with SEBI Circular SEBI/HO/PDF/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
SDL	96.65
Cash, Cash Equivalents and Net Current Assets	3.35
Portfolio Classification by Rating Class(%)	
Sovereign	96.65
Cash, Cash Equivalents and Net Current Assets	3.35

Notes :

1) NAV History

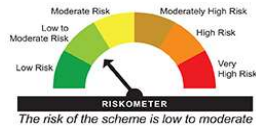
NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option - 50% IDCW Donation Optic	10.3254	10.3022
IDCW Option - Direct Plan - 50% IDCW D	10.3254	10.3022
IDCW Option - 75% IDCW Donation Optic	10.3254	10.3022
IDCW Option - Direct Plan - 75% IDCW D	10.3254	10.3022

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Annualised Portfolio YTM : 6.08%
- Maturity Duration : 361.24 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 378.14 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000230C042		GOI STRIPS - Mat 190330*	Sovereign	83,46,000	6,210.02	38.70	6.7145	
● IN000925C041		GOI STRIPS - Mat 190929*	Sovereign	36,26,000	2,794.24	17.41	6.6465	
● IN000230C028		GOI STRIPS - Mat 220230*	Sovereign	30,42,000	2,274.75	14.17	6.7121	
● IN000430C016		GOI STRIPS - Mat 260430*	Sovereign	25,47,600	1,883.59	11.74	6.7069	
● IN002020C070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,564.32	9.75	6.4446	
● IN000130C012		GOI STRIPS - Mat 020130*	Sovereign	10,37,500	782.99	4.88	6.7077	
● IN000330C059		GOI STRIPS - Mat 120330*	Sovereign	5,00,000	372.52	2.32	6.7138	
Sub Total					15,882.43	98.97		
Total					15,882.43	98.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			137.82	0.86	5.3889	
Total					137.82	0.86		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			27.74	0.17		
Total					27.74	0.17		
Grand Total					16,047.99	100.00		

● Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 * Non-Traded Securities (Debt) as on August 29, 2025
 † Non Sense Stocks
 † Last Res 100%
 ~ YTC: Va 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/DF/CIR/P/2021/034

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

Notes :

1) NAV History

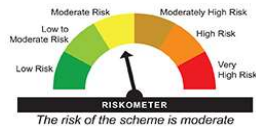
NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option	12.4887	12.5042
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2983	10.3775
Quarterly IDCW Option - Direct Plan	10.3036	10.3808
Growth Option	12.4887	12.5042
Growth Option - Direct Plan	12.4881	12.5816

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Annualised Portfolio YTM : 6.66%
- Macaulay Duration : 1594.96 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1617.59 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN00020170035	6.79	6.79% GOI MAT 150527 [^]	Sovereign	11,80,000	1,198.22	35.73	5.9030	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327 [^]	Sovereign	10,00,000	1,029.51	30.70	6.5210	
IN000227C024		GOI STRIPS - Mat 220227 [^]	Sovereign	5,50,000	504.27	15.04	6.0628	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327 [^]	Sovereign	90,000	92.00	2.74	6.3116	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327 [^]	Sovereign	85,000	86.86	2.59	6.3271	
IN000127C018		GOI STRIPS - Mat 020127 [^]	Sovereign	90,000	83.21	2.48	6.0439	
IN000327C048		GOI STRIPS - Mat 190327 [^]	Sovereign	80,000	73.01	2.18	6.0730	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227 [^]	Sovereign	50,000	50.98	1.52	6.2755	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227 [^]	Sovereign	45,200	46.06	1.37	6.3013	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327 [^]	Sovereign	40,000	40.83	1.22	6.2755	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327 [^]	Sovereign	25,700	26.28	0.78	6.2961	
Sub Total					3,231.23	96.35		
Total					3,231.23	96.35		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			52.15	1.56	5.3889	
Sub Total					52.15	1.56		
Total					52.15	1.56		
OTHERS								
Net Current Assets								
		Net Current Assets			69.92	2.09		
Sub Total					69.92	2.09		
Total					69.92	2.09		
Grand Total					3,353.30	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

† Sponsor Company

[^] Thely Traded Non-Traded Securities (Equity) as on August 29, 2025

[^] Non-Traded Securities (Debt) as on August 29, 2025

Non Sensea Scrips

© Last Ran 02/07/20

~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/SP/19/2020-21 read with SEBI circular SEBI/HO/WD/DFAC/CR/P/0101/03/4

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL 96.35

Cash, Cash Equivalents and Net Current Assets 3.65

Portfolio Classification by Rating Class(%)

Sovereign 96.35

Cash, Cash Equivalents and Net Current Assets 3.65

Notes :

1) NAV History

NAV per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option	12.4698	12.4433
IDCW Option - Direct Plan	12.5335	12.5054
Quarterly IDCW Option	10.0887	10.0673
Quarterly IDCW Option - Direct Plan	10.0916	10.0690
Growth Option	12.4698	12.4433
Growth Option - Direct Plan	12.5335	12.5054

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

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

6) Annualised Portfolio YTM : 6.16%

7) Macaulay Duration : 542.92 Days

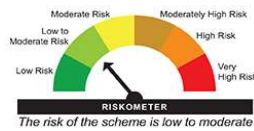
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 572.35 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

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-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925*	Sovereign	56,47,800	5,650.90	33.57	5.6161	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925*	Sovereign	8,92,500	892.99	5.30	5.6261	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925*	Sovereign	6,04,700	605.03	3.59	5.6465	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925*	Sovereign	5,75,000	575.85	3.42	5.6161	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925*	Sovereign	3,90,300	390.51	2.32	5.6511	
IN2020150113	8.23	8.23% RAJASTHAN SDL - Mat 090925*	Sovereign	2,29,700	229.82	1.37	5.6511	
IN000925C056		GOI STRIPS - Mat 120925*	Sovereign	1,00,000	99.83	0.59	5.5071	
Sub Total					8,444.93	50.16		
Total					8,444.93	50.16		
MONEY MARKET INSTRUMENTS								
Treasury bills								
IN002024Y506		182 Days Tbill MAT 250925	Sovereign	75,00,000	7,473.22	44.39	5.4500	
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			585.10	3.48	5.3889	
Sub Total					8,058.32	47.87		
Total					8,058.32	47.87		
OTHERS								
Net Current Assets								
		Net Current Assets			331.00	1.97		
Sub Total					331.00	1.97		
Total					331.00	1.97		
Grand Total					16,834.25	100.00		

* Top Ten Holdings
+ Industry Classification as recommended by AMFI
- Sponsor Company
** Third Traded Non-Traded Securities (Equity) as on August 29, 2025
*** Non-Traded Securities (Debt) as on August 29, 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 136/09/2020-21 read with SEBI circular SEBI/HO/PD/DF/CR/P/201/2014

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL, T-Bills	94.55
Cash, Cash Equivalents and Net Current Assets	5.45
Portfolio Classification by Rating Class(%)	
Sovereign	94.55
Cash, Cash Equivalents and Net Current Assets	5.45

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option	12.2624	12.2147
IDCW Option - Direct Plan	12.3658	12.3152
Quarterly IDCW Option	10.0981	10.0589
Quarterly IDCW Option - Direct Plan	10.1025	10.0621
Growth Option	12.2624	12.2147
Growth Option - Direct Plan	12.3658	12.3152

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Maturity Duration : 15.37 Days
- Residual Maturity (Average Portfolio Maturity other than equity investments) : 16.34 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000226C024		GOI STRIPS - Mat 150326^	Sovereign	100,00,000	9,705.46	29.16	5.7046	
IN000626C076		GOI STRIPS - Mat 150626^	Sovereign	86,24,000	8,244.56	24.77	5.8485	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,508.82	19.56	5.8485	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,523.43	7.58	5.7324	
IN000226C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,643.70	4.94	5.7049	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,534.52	4.58	5.9870	
IN000226C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,069.85	3.21	5.7043	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	584.36	1.76	5.9870	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	506.81	1.52	5.8485	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	254.05	0.76	6.0082	
IN002010012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.00	0.68	5.6973	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.74	0.15	6.0024	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.74	0.14	6.0020	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.31	0.08	6.0860	
Sub Total					32,912.35	98.89		
Total					32,912.35	98.89		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			250.28	0.75	5.3889	
Sub Total					250.28	0.75		
Total					250.28	0.75		
OTHERS								
Net Current Assets								
		Net Current Assets			115.48	0.36		
Sub Total					115.48	0.36		
Total					115.48	0.36		
Grand Total					33,278.11	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 S - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 ^ Non-Traded Securities (Debt) as on August 29, 2025
 # Non Senseless Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/11/2020-21 read with SEBI circular SEBI/HO/MD/DIP/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option	12.3277	12.2866
IDCW Option - Direct Plan	12.4174	12.3734
Quarterly IDCW Option	10.1903	10.1563
Quarterly IDCW Option - Direct Plan	10.1957	10.1596
Growth Option	12.3277	12.2866
Growth Option - Direct Plan	12.4174	12.3734

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Annualised Portfolio YTM : 5.79%
- Macaulay Duration : 245.3 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 246.12 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227024		GOI STRIPS - Mat 220227^	Sovereign	149,50,000	13,706.92	28.61	6.0628	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,154.86	17.02	6.2913	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,656.11	15.98	6.2755	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,300.34	11.06	6.2755	
● IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020227^	Sovereign	25,00,000	2,510.60	5.24	6.2755	
● IN2120160507	7.6	7.6% Madhya Pradesh SDL - Mat 150227^	Sovereign	10,00,000	1,019.09	2.13	6.2013	
● IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	10,00,000	1,022.03	2.13	6.2755	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,021.72	2.13	6.5220	
● IN2020200290	6.72	6.72% Kerala SDL - Mat 240327^	Sovereign	10,00,000	1,007.66	2.10	6.2909	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150227^	Sovereign	6,80,000	696.50	1.45	6.2755	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	564.84	1.18	6.2755	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	525.70	1.10	6.0730	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	506.15	1.06	6.2703	
IN3620160500	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	506.09	1.06	6.3210	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	454.92	0.95	6.0507	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.84	0.85	6.2861	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	3,90,000	398.53	0.83	6.3271	
IN1620160276	7.8	7.80% Haryana SDL - Mat 010327^	Sovereign	3,00,000	306.78	0.64	6.2961	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150227^	Sovereign	1,52,400	155.01	0.33	6.3271	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	130.18	0.27	6.0439	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.37	0.23	6.3219	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.30	0.22	6.3116	
IN1920160509	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.29	0.21	6.1055	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.32	0.21	6.1312	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.93	0.17	6.1055	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,000	81.11	0.17	6.1509	
Sub Total					46,630.19	97.33		
Total					46,630.19	97.33		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			715.03	1.49	5.3889	
Sub Total					715.03	1.49		
Total					715.03	1.49		
OTHERS								
Net Current Assets								
		Net Current Assets			561.48	1.18		
Sub Total					561.48	1.18		
Total					561.48	1.18		
Grand Total					47,906.70	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- £ - Sponsor Company
- ** Thirly Traded / Non-Traded Securities (Equity) as on August 26, 2025
- ^ Non-Traded Securities (Debt) as on August 26, 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/BR/91/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CR/P/201/1034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.33
Cash, Cash Equivalents and Net Current Assets	2.67
Portfolio Classification by Rating Class(%)	
Sovereign	97.33
Cash, Cash Equivalents and Net Current Assets	2.67

Notes :

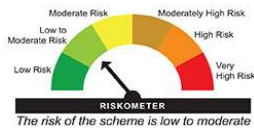
1) NAV History	NAV's per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option		12.4973	12.4753
IDCW Option - Direct Plan		12.5695	12.5456
Quarterly IDCW Option		10.0782	10.0604
Quarterly IDCW Option - Direct Plan		10.0815	10.0624
Growth Option		12.4973	12.4753
Growth Option - Direct Plan		12.5695	12.5456

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

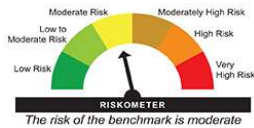
Bonus History - Bonus declared during the month ended August 31, 2025: Nil

- 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 Aug 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.21%
- 7) Macaulay Duration : 516.23 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 536.01 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Aug 31, 2025
- 11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,610.14	13.93	5.9767	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,029.28	7.83	5.9979	
IN1520160039	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,004.78	7.74	5.8275	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.38	5.68	6.0024	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,244.94	4.80	5.9870	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,067.00	4.12	6.0082	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,056.86	4.08	5.8485	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,014.68	3.92	6.0128	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616^	Sovereign	10,00,000	1,016.35	3.92	6.1672	
IN2320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.05	3.91	6.0024	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,007.56	3.89	6.0305	
IN29201210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	1,001.37	3.86	5.9773	
IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	7,00,000	700.00	2.70	5.6973	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	678.97	2.62	5.7043	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	564.09	2.18	6.0020	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	508.16	1.96	6.0127	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.48	1.95	5.9612	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.51	1.95	5.9612	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.06	1.95	6.1312	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.14	1.93	5.9922	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	501.25	1.93	5.8829	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	483.23	1.86	5.7697	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	481.80	1.86	5.8466	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	477.47	1.84	5.8485	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.87	1.18	6.0127	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.23	0.78	6.0121	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	146.94	0.57	5.8044	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	112.04	0.43	5.7224	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.55	0.38	5.8897	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.14	0.33	5.7800	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.63	0.32	5.8794	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.46	0.16	5.8050	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.45	0.16	5.8050	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.31	0.10	6.0860	
Sub Total					25,094.17	96.82		
Total					25,094.17	96.82		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			373.90	1.44	5.3889	
Sub Total					373.90	1.44		
Total					373.90	1.44		
OTHERS								
Net Current Assets								
		Net Current Assets			448.42	1.74		
Sub Total					448.42	1.74		
Total					448.42	1.74		
Grand Total					25,916.49	100.00		

Top Ten Holdings

- + Industry Classification as recommended by AMFI
- ^ Sponsor Company
- ** Thly Traded/ Non-Traded Securities (Equity) as on August 29, 2025
- ^ Non-Traded Securities (Debt) as on August 29, 2025
- # Non Sense 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/BR/PL/2020-21 read with SEBI circular SEBI/HO/PDOP/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.82
Cash, Cash Equivalents and Net Current Assets	3.18
Portfolio Classification by Rating Class(%)	
Sovereign	96.82
Cash, Cash Equivalents and Net Current Assets	3.18

Notes :

1) NAV History

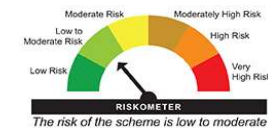
NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
IDCW Option	12.2971	12.2550
IDCW Option - Direct Plan	12.2938	12.2487
Quarterly IDCW Option	10.1013	10.0667
Quarterly IDCW Option - Direct Plan	10.1066	10.0698
Growth Option	12.2971	12.2550
Growth Option - Direct Plan	12.2938	12.2487

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Annualised Portfolio YTM : 5.94%
- Macaulay Duration : 244.07 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 249.19 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry + /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5,718.65	99.52	5.3889	
Sub Total					5,718.65	99.52		
Total					5,718.65	99.52		
OTHERS								
Net Current Assets								
		Net Current Assets			27.70	0.48		
Sub Total					27.70	0.48		
Total					27.70	0.48		
Grand Total					5,746.35	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on August 26, 2025
 # Non-Traded Securities (Debt) as on August 26, 2025
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/PD/DF4/CIR/P/2021/034

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

Notes :

NAV History	NAV per unit (Rs.)	August 31, 2025	July 31, 2025
GROWTH		1,025.6414	1,021.4482

- Dividend History - Dividend declared during the month ended August 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
 - Annualised Portfolio YTM : 5.39%
 - Maturity Duration : 1 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Aug 31, 2025
 - Debt Index Replication Factor (DIRF) : 99.52%
 - Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE099A01021		Infosys Limited	IT - Software	1,03,145	1,515.82	29.32		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	36,343	1,121.07	21.68		
INE860A01027		HCL Technologies Ltd.	IT - Software	37,698	548.43	10.61		
INE669C01036		Tech Mahindra Ltd.	IT - Software	33,275	492.94	9.53		
INE075A01022		Wipro Ltd.	IT - Software	1,49,586	373.08	7.22		
INE591G01025		Capgemini Limited	IT - Software	17,473	301.29	5.83		
INE262H01021		Persistent Systems Limited	IT - Software	5,626	298.40	5.77		
INE214T01019		LTI Mindtree Limited	IT - Software	4,857	249.33	4.82		
INE356A01018		Mphasis Limited.	IT - Software	5,971	166.47	3.22		
INE810D1027		Oracle Financial Ser Software Ltd.	IT - Software	1,243	103.09	1.99		
Sub Total					5,170.01	99.99		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.74	0.01	5.3889	
Sub Total					0.74	0.01		
Total								
OTHERS								
Net Current Assets								
		Net Current Assets			-0.68	0.00		
Sub Total					-0.68	0		
Total								
					-0.68	0		
Grand Total								
					5,170.07	100.00		

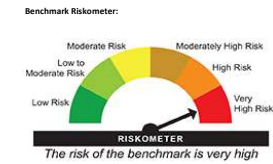
* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on August 29, 2025
 †† Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sense Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2021/634

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

Notes :

NAV History	NAV per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option		36.8670	36.9964

- Dividend History - Dividend declared during the month ended August 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
 - Portfolio Turnover Ratio : 30.82%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Aug 31, 2025
 - Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE90401034		HDFC Bank Ltd.É	Banks	78,81,884	75,094.01	28.55		
INE290401021		ICICI Bank Ltd.	Banks	48,85,788	68,293.54	26.00		
INE062A01020		State Bank of India	Banks	29,74,918	23,873.72	9.09		
INE237A01028		Kotak Mahindra Bank Limited	Banks	10,82,693	21,224.03	8.08		
INE238A01034		Axis Bank Ltd.	Banks	19,61,661	20,503.28	7.81		
INE255A01012		IndusInd Bank Ltd.	Banks	11,93,375	8,925.01	3.36		
INE171A01029		The Federal Bank Ltd.	Banks	44,46,857	8,525.07	3.25		
INE092T01019		IDFC First Bank Limited	Banks	119,74,614	8,141.54	3.10		
INE028A01039		Bank of Baroda	Banks	33,55,154	7,811.81	2.97		
INE949L01017		Au Small Finance Bank Ltd.	Banks	10,18,058	7,310.17	2.78		
INE176A01022		Canara Bank	Banks	61,09,014	6,342.99	2.41		
INE160A01022		Punjab National Bank	Banks	62,47,821	6,302.80	2.40		
Sub Total					2,62,157.97	99.80		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					0.13	@	5.3889	
Total					0.13	@		
OTHERS								
Net Current Assets								
Sub Total					524.37	0.20		
Total					524.37	0.20		
Grand Total					2,62,682.47	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 É Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 ^ Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sense Stocks
 © Loan San @00%

Portfolio Classification by Industry(%)

Banks	99.80
Cash, Cash Equivalents and Net Current Assets	0.20

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	55.0820	57.3255

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

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

6) Portfolio Turnover Ratio : 39.18%

7) IDCW stands for Income Distribution cum Capital Withdrawal

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

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE990A01021		ICICI Bank Ltd.	Banks	5,07,858	7,098.84	22.47		
INE240A01034		HDFC Bank Ltd.†	Banks	7,21,345	6,959.48	22.03		
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,01,064	5,901.76	18.68		
INE238A01034		Axis Bank Ltd.	Banks	5,45,480	5,701.36	18.05		
INE995A01012		IndusInd Bank Ltd.	Banks	1,87,737	1,388.32	4.40		
INE171A01029		The Federal Bank Ltd.	Banks	6,99,565	1,241.14	4.25		
INE927D1019		IDFC First Bank Limited	Banks	18,83,806	1,280.80	4.05		
INES28G01035		Yes Bank Ltd.	Banks	53,76,551	1,026.92	3.25		
INE976G01028		RBL Bank Ltd.	Banks	1,69,348	442.08	1.40		
INE545U01014		Bandhan Bank Ltd.	Banks	2,41,426	390.63	1.24		
Sub Total					31,531.33	99.82		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.10	@	5.3899	
Sub Total					0.10	@		
OTHERS								
Net Current Assets								
		Net Current Assets			55.14	0.18		
Sub Total					55.14	0.18		
Total								
					55.14	0.18		
Grand Total								
					31,586.57	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on August 29, 2025
 †† Non-Traded Securities (Debt) as on August 29, 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 136/BN/2020-21 read with SEBI circular SEBI/HO/PD/DF/CR/P/2021/634

Portfolio Classification by Industry(%)	
Banks	99.82
Cash, Cash Equivalents and Net Current Assets	0.18

Notes :

1) NAV History	August 29, 2025	July 31, 2025
NAV per unit (Rs.)	26.4829	27.4701
Growth Option		

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

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

6) Portfolio Turnover Ratio : 37.85%

7) IDCW stands for Income Distribution cum Capital Withdrawal

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

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE90401034		HDFC Bank Ltd.É	Banks	8,33,102	7,926.55	15.33		
INE090A01021		ICICI Bank Ltd.	Banks	3,91,807	5,477.46	10.59		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,71,759	5,044.96	9.76		
INE009A01021		Infosys Limited	IT - Software	1,96,277	2,884.19	5.58		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,44,114	2,722.53	5.26		
INE15A010350		Larsen and Toubro Ltd.	Construction	64,226	2,312.11	4.47		
INE154A01025		ITC LIMITED	Diversified FMCG	5,08,799	2,084.80	4.03		
INE062A01020		State Bank of India	Banks	2,28,222	1,831.14	3.54		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,661	1,716.81	3.32		
INE238A01034		Axis Bank Ltd.	Banks	1,56,690	1,638.27	3.17		
INE237A01038		Kotak Mahindra Bank Limited	Banks	90,639	1,504.73	3.06		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,510	1,551.42	3.00		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,056	1,304.89	2.52		
INE296A01032		Bajaj Finance Ltd.	Finance	1,43,403	1,258.79	2.43		
INE758T01015		Eternal Limited	Retailing	3,81,760	1,199.49	2.32		
INES85B01010		Maruti Suzuki India Limited	Automobiles	7,255	1,073.01	2.07		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	58,002	924.58	1.79		
INE733E01010		NTPC Limited	Power	2,61,055	855.09	1.65		
INE860A01027		HCL Technologies Ltd.	IT - Software	58,149	846.33	1.64		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,477	818.51	1.58		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,437	814.14	1.57		
INE155A01022		Tata Motors Ltd.	Automobiles	1,15,291	771.07	1.49		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,96,795	726.67	1.41		
INE861A01030		Tata Steel Ltd.	Ferrous Metals	699,17	699.17	1.35		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,52,681	689.46	1.33		
INE849A01020		Trent Ltd.	Retailing	12,110	642.44	1.24		
INE021A01026		Asian Paints Limited	Consumer Durables	24,770	623.56	1.21		
INE918T01026		Bajaj Finserv Ltd.	Finance	29,847	570.81	1.10		
INE743F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,353	530.04	1.02		
INE669C01036		Tech Mahindra Ltd.	IT - Software	34,965	517.94	1.00		
Sub Total					51,640.96	99.83		
Total					51,640.96	99.83		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.15	@	5.3889	
Sub Total					0.15	@		
Total					0.15	@		
OTHERS								
Net Current Assets								
		Net Current Assets			73.63	0.17		
Sub Total					73.63	0.17		
Total					73.63	0.17		
Grand Total					51,714.74	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by ANFI
 É Sponsor Company
 * Fully Traded Non-Traded Securities (Equity) as on August 29, 2025
 # Non-Traded Securities (Debt) as on August 29, 2025
 @ Non Sensex Stocks
 @ Less Than 0.02%
 ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANFI Best Practices Notification 176/BR/PL/2020-21 read with SEBI circular SEBI/HO/PO/CF/CRR/P/2021/034

Portfolio Classification by Industry(%)

Banks	35.69
IT - Software	11.54
Petroleum Products	9.76
Automobiles	6.56
Diversified FMCG	6.55
Telecom - Services	5.26
Construction	4.47
Retailing	3.56
Finance	3.53
Power	2.98
Consumer Durables	2.78
Pharmaceuticals & Biotechnology	1.79
Cement & Cement Products	1.58
Aerospace & Defense	1.41
Ferrous Metals	1.35
Transport Infrastructure	1.02
Cash, Cash Equivalents and Net Current Assets	0.17

Notes :

1) NAV History

NAV per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	89.7281	91.1387

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

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

6) Portfolio Turnover Ratio : 29.26%

7) IDCW stands for Income Distribution cum Capital Withdrawal

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

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE90A01021		ICICI Bank Ltd.	Banks	36,552	538.88	15.15		
INE209A01021		Infosys Limited	IT - Software	34,038	500.22	14.06		
INE154A01025		ITC LIMITED	Diversified FMCG	89,747	367.74	10.34		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,845	303.69	8.54		
INE62A01020		State Bank of India	Banks	37,038	297.23	8.36		
INES55B01010		Maruti Suzuki India Limited	Automobiles	1,265	187.11	5.26		
INE733E01010		NTPC Limited	Power	45,709	149.72	4.21		
INE86A01027		HCL Technologies Ltd.	IT - Software	10,212	148.56	4.18		
INE155A01022		Tata Motors Ltd.	Automobiles	20,120	134.60	3.78		
INE752E01010		Power Grid Corporation of India Ltd.	Power	43,677	120.22	3.38		
INE247A01021		Grasim Industries Ltd.	Cement & Cement Products	3,682	102.20	2.87		
INE038A01020		Hindako Industries Ltd.	Non - Ferrous Metals	13,960	98.27	2.76		
INE917D01010		Bajaj Auto Limited	Automobiles	1,068	92.18	2.59		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	37,445	87.51	2.46		
INE559A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,422	86.18	2.42		
INES22F01014		Coal India Ltd.	Consumable Fuels	21,897	82.07	2.31		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,870	73.97	2.08		
INE075A01022		Wipro Ltd.	IT - Software	27,496	68.58	1.93		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,252	63.70	1.79		
INE056A01012		Indusind Bank Ltd.	Banks	6,349	46.95	1.32		
Sub Total					3,549.58	99.79		
Total					3,549.58	99.79		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.43	0.01	5.3889	
Sub Total					0.43	0.01		
Total					0.43	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			6.51	0.20		
Sub Total					6.51	0.20		
Total					6.51	0.20		
Grand Total					3,556.52	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Trade Traded Non-Traded Securities (Equity) as on August 29, 2025
 †† Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sense Stocks
 @ Less than 0.01%
 ~ 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 AMFI Best Practices Notification 135/89/PU/2020-21 read with SEBI circular SEBI/HO/PD/CFA/CR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	28.71
Banks	24.83
Automobiles	13.42
Diversified FMCG	10.34
Power	7.59
Pharmaceuticals & Biotechnology	4.50
Cement & Cement Products	2.87
Non - Ferrous Metals	2.76
Oil	2.46
Consumable Fuels	2.31
Cash, Cash Equivalents and Net Current Assets	0.21

Notes :

1) NAV History	August 29, 2025	July 31, 2025
NAVs per unit (Rs.)	131.1803	131.1286
Growth Option		

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

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

6) Portfolio Turnover Ratio : 29.14%

7) IDCW stands for Income Distribution cum Capital Withdrawal

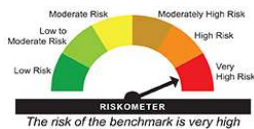
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Aug 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	10,161	325.10	14.77		
INE203A01027		Hindustan Unilever Ltd.	Diversified FMCG	11,502	305.93	13.90		
INE009A01021		Infosys Limited	IT - Software	20,233	297.34	13.51		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	13,976	222.85	10.12		
INE669C01036		Tech Mahindra Ltd.	IT - Software	8,224	121.83	5.53		
INE259A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	7,291	115.88	5.26		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,782	108.76	4.94		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,646	100.92	4.58		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,310	99.69	4.53		
INE494B01023		TVS Motor Company Ltd.	Automobiles	3,044	99.74	4.53		
INE075A01022		Wipro Ltd.	IT - Software	36,972	92.21	4.19		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,684	85.68	3.89		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	504	84.12	3.82		
INE262H01021		Persistent Systems Limited	IT - Software	1,391	73.80	3.35		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	5,215	64.80	2.94		
Sub Total					2,198.65	99.86		
Total					2,198.65	99.86		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	ICRA - Unrated	12,724	1.27	0.06	6%	
Sub Total					1.27	0.06		
Total					1.27	0.06		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.04	@	5.3889	
Sub Total					0.04	@		
Total					0.04	@		
OTHERS								
Net Current Assets								
		Net Current Assets			1.54	0.08		
Sub Total					1.54	0.08		
Total					1.54	0.08		
Grand Total					2,201.50	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 ^ - Sponsor Company
 ** Thely Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 # Non-Traded Securities (Debt) as on August 29, 2025
 @ Less than 0.01%
 ~ YTC: Yr. 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/DP/4/CIR/P/2021/634

Portfolio Classification by Industry(%)	
Automobiles	28.19
IT - Software	26.58
Pharmaceuticals & Biotechnology	19.96
Diversified FMCG	13.90
Healthcare Services	4.53
Consumer Durables	3.82
Personal Products	2.94
Cash, Cash Equivalents and Net Current Assets	0.08

Notes :

1) NAV History	August 29, 2025	July 31, 2025
Growth Option	120.7059	118.9124

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

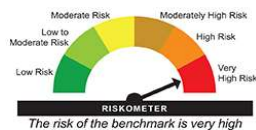
Bonus History - Bonus declared during the month ended August 31, 2025: Nil

- 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 Aug 31, 2025 : Nil
- Portfolio Turnover Ratio : 93.27%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01034		HDFC Bank Ltd.É	Banks	63,70,020	60,617.11	13.09		
INE090A01021		ICICI Bank Ltd.	Banks	29,77,503	41,619.54	8.99		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	28,30,089	38,409.97	8.30		
INE009A01021		Infosys Limited	IT - Software	15,04,640	22,112.19	4.78		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	11,38,536	21,594.67	4.64		
INE15A010350		Larsen and Toubro Ltd.	Construction	4,90,481	17,662.22	3.81		
INE154A01025		ITC LIMITED	Diversified FMCG	38,88,941	15,934.94	3.44		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,26,612	13,199.70	2.84		
INE062A01020		State Bank of India	Banks	16,04,941	12,879.65	2.78		
INE238A01034		Axis Bank Ltd.	Banks	11,95,478	12,495.14	2.70		
INE237A01038		Kotak Mahindra Bank Limited	Banks	6,14,179	12,039.75	2.60		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,69,098	11,809.29	2.55		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,70,701	9,859.91	2.13		
INE296A01032		Bajaj Finance Ltd.	Finance	11,10,050	9,744.57	2.10		
INE758T01015		Eternal Limited	Retailing	29,03,436	9,115.34	1.97		
INES58B01010		Maruti Suzuki India Limited	Automobiles	54,822	8,188.72	1.75		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,50,408	7,181.76	1.55		
INE733E01010		NTPC Limited	Power	19,80,669	6,487.68	1.40		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,42,520	6,437.78	1.39		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,72,316	6,233.00	1.35		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	49,579	6,266.79	1.35		
INE155A01022		Tata Motors Ltd.	Automobiles	8,71,844	5,832.64	1.26		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	14,96,138	5,526.73	1.19		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	34,54,256	5,336.29	1.15		
INE752E01010		Power Grid Corporation of India Ltd.	Power	18,32,634	5,209.48	1.13		
INE849A01020		Trent Ltd.	Retailing	92,838	4,918.56	1.06		
INE021A01026		Asian Paints Limited	Consumer Durables	1,88,979	4,759.63	1.03		
INE097A01021		Grasim Industries Ltd.	Cement & Cement Products	1,59,560	4,428.75	0.96		
INE918B01026		Bajaj Finserv Ltd.	Finance	2,26,890	4,341.54	0.94		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,04,930	4,258.40	0.92		
INE758E01017		Jo Financial Services Limited	Finance	13,68,775	4,266.47	0.92		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,96,466	4,070.12	0.88		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,08,279	4,047.09	0.87		
INE517D01010		Bajaj Auto Limited	Automobiles	46,279	3,994.57	0.86		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,65,037	3,926.26	0.85		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	16,22,581	3,792.13	0.82		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,34,965	3,734.53	0.81		
INE22F01014		Coal India Ltd.	Consumable Fuels	9,48,843	3,656.26	0.77		
INE066A01021		Eicher Motors Ltd.	Automobiles	57,451	3,506.23	0.76		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,47,646	3,456.05	0.75		
INE239A01024		Nestle India Ltd.	Food Products	2,99,543	3,463.32	0.75		
INE123V01016		SBI Life Insurance Company Ltd.	Insurance	1,87,285	3,381.43	0.73		
INE721A01047		Shriram Finance Ltd.	Finance	5,84,682	3,382.68	0.73		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	42,202	3,211.57	0.69		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,54,359	3,205.18	0.69		
INE075A01022		Wipro Ltd.	IT - Software	11,91,455	2,971.61	0.64		
INE152A01035		Tata Consumer Products Limited	Agricultural Food & Other Products	2,72,048	2,898.40	0.63		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	54,236	2,759.36	0.60		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	1,08,806	2,442.37	0.53		
INE095A01012		Indusind Bank Ltd.	Banks	2,75,106	2,034.41	0.44		
Sub Total					4,62,421.78	99.87		
Total					4,62,421.78	99.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					23.46	0.01	5.3889	
Sub Total					23.46	0.01		
Total					23.46	0.01		
OTHERS								
Net Current Assets								
					577.85	0.12		
Sub Total					577.85	0.12		
Total					577.85	0.12		
Grand Total					4,63,023.09	100.00		

* Top Ten Holdings
 # Industry Classification as recommended by AMFI
 É - Sponsor Company
 ** Thirdly Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 # Non-Traded Securities (Debt) as on August 29, 2025
 # Non-Sense Corp
 @ Less than 0.01%
 ~ YTC (ie. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BR/PL/2020-21 read with SEBI circular SEBI/HO/DP/DF-CR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	30.60
IT - Software	10.50
Petroleum Products	8.30
Automobiles	7.78
Diversified FMCG	5.57
Finance	4.69
Telecom - Services	4.64
Construction	3.81
Pharmaceuticals & Biotechnology	3.05
Retailing	3.03
Power	2.53
Consumer Durables	2.38
Cement & Cement Products	2.31
Ferrous Metals	2.03
Insurance	1.48
Aerospace & Defense	1.19
Non - Ferrous Metals	0.92
Transport Infrastructure	0.87
Oil	0.82
Consumable Fuels	0.77
Food Products	0.75
Healthcare Services	0.69
Agricultural Food & Other Products	0.63
Metals & Minerals Trading	0.53
Cash, Cash Equivalents and Net Current Assets	0.13

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Plan	272.7224	276.0665

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

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

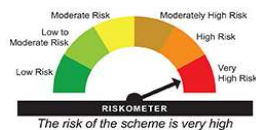
6) Portfolio Turnover Ratio : 6.44%

7) IDCW stands for Income Distribution cum Capital Withdrawal

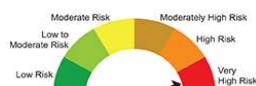
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Aug 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:





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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.É	Banks	39,521	376.08	10.86		
INE090A01021		ICICI Bank Ltd.	Banks	18,473	258.22	7.46		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	17,558	238.30	6.88		
INE009A01021		Infosys Limited	IT - Software	9,335	137.19	3.96		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	7,064	133.42	3.85		
INE150A01030		Larsen and Toubro Ltd.	Construction	3,043	109.58	3.17		
INE154A01025		ITC LIMITED	Diversified FMCG	24,128	98.86	2.86		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,647	81.65	2.36		
INE062A01020		State Bank of India	Banks	9,957	79.90	2.31		
INE238A01034		Axis Bank Ltd.	Banks	7,417	77.52	2.24		
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,810	74.69	2.16		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,290	73.27	2.12		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,300	61.18	1.77		
INE296A01032		Bajaj Finance Ltd.	Finance	6,887	60.46	1.75		
INE758T01015		Eternal Limited	Retailing	18,013	55.55	1.63		
INES85B01010		Maruti Suzuki India Limited	Automobiles	340	50.29	1.45		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,794	44.55	1.29		
INE733E01010		NTPC Limited	Power	12,288	40.25	1.16		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,745	39.93	1.15		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,069	38.79	1.12		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	308	38.93	1.12		
INE155A01022		Tata Motors Ltd.	Automobiles	5,409	36.19	1.05		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	9,282	34.29	0.99		
INE861A01020		Tata Steel Ltd.	Ferrous Metals	21,431	33.11	0.96		
INE752E01010		Power Grid Corporation of India Ltd.	Power	11,742	32.32	0.93		
INE849A01020		Trent Ltd.	Retailing	576	30.52	0.88		
INE021A01026		Asian Paints Limited	Consumer Durables	1,172	29.52	0.85		
INE646J01027		InterGlobe Aviation Ltd.	Transport Services	509	28.74	0.83		
INE074D01021		Grosum Industries Ltd.	Cement & Cement Products	990	27.48	0.79		
INE918D01026		Bajaj Finserv Ltd.	Finance	1,408	26.94	0.78		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,753	26.42	0.76		
INE758E01017		Jo Financial Services Limited	Finance	8,492	26.47	0.76		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,913	25.11	0.73		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,460	25.25	0.73		
INE917D01010		Bajaj Auto Limited	Automobiles	287	24.77	0.72		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,644	24.35	0.70		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	10,067	23.53	0.68		
INE059A01035		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,458	23.17	0.67		
INE522F01014		Coal India Ltd.	Consumable Fuels	5,887	22.06	0.64		
INE066A01021		Eicher Motors Ltd.	Automobiles	356	21.73	0.63		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,777	21.44	0.62		
INE069F01020		Hindustan Aeronautics Limited	Aerospace & Defense	492	21.32	0.62		
INE239A01024		Nestle India Ltd.	Food Products	1,858	21.48	0.62		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,162	20.98	0.61		
INE721A01047		Shriram Finance Ltd.	Finance	3,628	21.05	0.61		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	262	19.94	0.58		
INE518D01034		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	229	19.17	0.58		
INE49B01023		TVS Motor Company Ltd.	Automobiles	609	19.95	0.58		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,578	19.88	0.57		
INE205A01025		Vedanta Ltd.	Diversified Metals	4,396	18.49	0.53		
INE075A01022		Wipro Ltd.	IT - Software	3,962	18.44	0.53		
INE192R01011		Avenue Supermarkets Ltd.	Retailing	381	18.12	0.52		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,688	17.98	0.52		
INE216A01030		Britannia Industries Ltd.	Food Products	306	17.82	0.51		
INE953A01029		Indian Hotels Company Ltd.	Leisure Services	2,276	17.26	0.50		
INE158A01025		Hero MotoCorp Ltd.	Automobiles	336	17.09	0.49		
INE200M01039		Varun Beverages Ltd.	Beverages	3,474	16.92	0.49		
INE245A01021		The Tata Power Company Ltd.	Power	4,352	16.28	0.47		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,023	15.48	0.45		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,091	15.50	0.45		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	675	15.15	0.44		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	112	14.30	0.41		
INE134E01011		Power Finance Corporation Ltd.	Finance	3,774	14.33	0.41		
INE653F01032		INFO EDGE (INDIA) LIMITED	Retailing	1,006	13.66	0.39		
INE214D01010		Indian Oil Corporation Ltd.	Petroleum Products	9,683	13.23	0.38		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,043	12.96	0.37		
INE271C01023		DLF LIMITED	Realty	1,663	12.29	0.36		
INE95A01012		Industrial Bank Ltd.	Banks	1,707	12.62	0.36		
INE214T01019		LTI Money Limited	IT - Software	240	12.32	0.36		
INE814H01011		Adani Power (Mundra) Limited	Power	2,040	12.25	0.35		
INE129A01019		GAIL (India) Ltd.	Gas	6,991	12.10	0.35		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	400	12.20	0.35		
INE967A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,660	11.53	0.33		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	623	11.46	0.33		
INE020B01018		REC Limited.	Finance	3,237	11.33	0.33		
INE028A01039		Bank of Baroda	Banks	4,799	11.17	0.32		
INE75A01035		Samvardhana Motherhood International Ltd.	Auto Components	11,462	10.63	0.31		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	35	10.25	0.30		
INE176B01034		Havells India Ltd.	Consumer Durables	654	9.98	0.29		
INE854D01024		United Spirits Limited	Beverages	765	10.03	0.29		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,696	9.55	0.28		
INE658A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	271	9.65	0.28		
INE176A01022		Canara Bank	Banks	8,737	9.07	0.26		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	370	9.10	0.26		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	957	9.05	0.26		
INE160A01022		Punjab National Bank	Banks	8,936	9.01	0.26		
INE233A01026		Bosch Limited	Auto Components	22	8.79	0.25		
INE570K01029		Lothia Developers Limited	Realty	726	8.66	0.25		
INE016A01026		Dabur India Ltd.	Personal Products	1,528	7.96	0.23		
INE931S01010		Adani Energy Solutions Limited	Power	938	7.17	0.21		
INE364U01010		Adani Green Energy Limited	Power	794	7.25	0.21		
INE117A01022		ABB India Ltd.	Electrical Equipment	1,136	6.80	0.20		
INE121E01018		JSW Energy Ltd.	Power	1,388	6.78	0.20		
INE003A01024		Siemens Ltd.	Electrical Equipment	229	7.02	0.20		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	1,015	6.09	0.18		
INE010B01027		Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	647	6.35	0.18		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	4,631	5.47	0.16		
INE011Y01017		Life Insurance Corporation of India	Insurance	575	4.90	0.14		
INE00H001014		Swiggy Limited	Retailing	1,008	4.13	0.12		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,412	2.68	0.08		
Sub Total					3,456.44	99.84		
Total					3,456.44	99.84		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE049B01019		TVS Motor Company Ltd. (Preference shares) ^	ICRA - Unrated	2,432	0.24	0.01	6%	
Sub Total					0.24	0.01		
Total					0.24	0.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			0.32	0.01	5.3889	
Total					0.32	0.01		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			4.70	0.14		
Total					4.70	0.14		
Grand Total					3,461.70	100.00		
<ul style="list-style-type: none"> • Top Ten Holdings + Industry Classification as recommended by AMFI É Sponsor Company ** Thinly Traded Non-Traded Securities (Equity) as on August 29, 2025 ^ Non-Traded Securities (Debt) as on August 29, 2025 # Non Sense Scrips © Less than 0.05% ~ YTC i.e. Yield to Call is disclosed as security held only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 1/5/SP/91/2020-21 read with SEBI circular SEBI/HO/DP/DF/COR/P/2021/024 								
Portfolio Classification by Industry(%)								
Banks	26.23							
IT - Software	9.06							
Petroleum Products	7.71							
Automobiles	7.31							
Finance	5.74							
Diversified FMCG	4.63							
Telecom - Services	3.85							
Pharmaceuticals & Biotechnology	3.57							
Retailing	3.54							
Power	3.53							
Construction	3.17							
Cement & Cement Products	2.49							
Consumer Durables	2.26							
Ferrous Metals	1.95							

Insurance	1.88
Aerospace & Defense	1.61
Food Products	1.13
Transport Services	0.83
Beverages	0.78
Non - Ferrous Metals	0.76
Electrical Equipment	0.73
Transport Infrastructure	0.73
Oil	0.68
Consumable Fuels	0.64
Realty	0.61
Personal Products	0.60
Healthcare Services	0.58
Auto Components	0.56
Diversified Metals	0.53
Agricultural Food & Other Products	0.52
Leisure Services	0.50
Metals & Minerals Trading	0.44
Chemicals & Petrochemicals	0.35
Gas	0.35
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History			
NAV per unit (Rs.)	August 29, 2025	July 31, 2025	
Growth Option	25.6921		26.0388

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

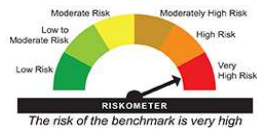
Bonus History - Bonus declared during the month ended August 31, 2025: Nil

- 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 Aug 31, 2025 : Nil
- 6) Portfolio Turnover Ratio : 6.84%
- 7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Aug 31, 2025
- 10) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.É	Banks	14,788	140.70	7.80		
INE020A01021		ICICI Bank Ltd.	Banks	6,955	97.23	5.39		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	6,599	89.55	4.97		
INE009A01021		Infosys Limited	IT - Software	3,484	51.20	2.84		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,558	48.32	2.68		
INE130A01030		Larsen and Toubro Ltd.	Construction	1,140	41.04	2.28		
INE154A01025		ITC LIMITED	Diversified FMCG	9,031	37.00	2.05		
INE062A01020		State Bank of India	Banks	4,051	32.50	1.80		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	988	30.47	1.69		
INE238A01034		Axis Bank Ltd.	Banks	2,781	29.08	1.61		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,435	28.13	1.56		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	861	27.54	1.53		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	871	23.17	1.28		
INE296A01032		Bajaj Finance Ltd.	Finance	2,545	22.34	1.24		
INE758T01015		Eternal Limited	Retailing	6,776	21.29	1.18		
INES85B01010		Maruti Suzuki India Limited	Automobiles	129	19.08	1.06		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,030	16.42	0.91		
INE733E01010		NTPC Limited	Power	4,634	15.18	0.84		
INE860A01027		HCJ Technologies Ltd.	IT - Software	1,032	15.02	0.83		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	115	14.53	0.81		
INE280A01028		Titan Company Ltd.	Consumer Durables	398	14.44	0.80		
INE155A01022		Tata Motors Ltd.	Automobiles	2,046	13.68	0.76		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,493	12.90	0.72		
INE861A01020		Tata Steel Ltd.	Ferrous Metals	8,035	12.41	0.69		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,445	12.24	0.68		
INE849A01020		Trent Ltd.	Retailing	215	11.41	0.63		
INE021A01026		Asian Paints Limited	Consumer Durables	440	11.08	0.61		
INE461G01027		InterGlobe Aviation Ltd.	Transport Services	192	10.81	0.60		
INE074D01021		Grosum Industries Ltd.	Cement & Cement Products	372	10.31	0.57		
INE918D01026		Bajaj Finserv Ltd.	Finance	530	10.14	0.56		
INE758E01017		Jo Financial Services Limited	Finance	3,222	10.04	0.56		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,403	9.87	0.55		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	930	9.55	0.53		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	716	9.40	0.52		
INE917D01010		Bajaj Auto Limited	Automobiles	109	9.41	0.52		
INE669C01036		Tech Mahindra Ltd.	IT - Software	621	9.20	0.51		
INE59A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	551	8.76	0.49		
INE134D01029		Oil & Natural Gas Corporation Ltd.	Oil	3,803	8.69	0.49		
INE522F01014		Coal India Ltd.	Consumable Fuels	2,224	8.33	0.46		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	721	8.32	0.46		
INE066A01021		Eicher Motors Ltd.	Automobiles	134	8.18	0.45		
INE795G01014		HEFC Life Insurance Company Limited	Insurance	1,050	8.10	0.45		
INE239A01024		Nestle India Ltd.	Food Products	696	8.04	0.45		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	183	7.93	0.44		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	440	7.94	0.44		
INE721A01047		Shriram Finance Ltd.	Finance	1,357	7.88	0.44		
INE518D01034		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	124	7.59	0.42		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	594	7.50	0.42		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	98	7.45	0.41		
INE498B01023		TVS Motor Company Ltd.	Automobiles	227	7.44	0.41		
INE152R01011		Avenue Supermarts Ltd.	Retailing	146	6.94	0.38		
INE255A01025		Vedanta Ltd.	Diversified Metals	1,640	6.89	0.38		
INE075A01022		Wipro Ltd.	IT - Software	2,759	6.88	0.38		
INE216A01030		Britannia Industries Ltd.	Food Products	115	6.70	0.37		
INE152A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	627	6.68	0.37		
INE158A01035		Hero Motor Corp Ltd	Automobiles	127	6.46	0.36		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	861	6.53	0.36		
INE200M01039		Varun Beverages Ltd	Beverages	1,319	6.42	0.36		
INE935A01020		Dixon Technologies (India) Ltd.	Consumer Durables	38	6.34	0.35		
INE049M01021		Suzlon Energy Ltd	Electrical Equipment	10,915	6.16	0.34		
INE245A01021		The Tata Power Company Ltd.	Power	1,620	6.06	0.34		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,904	5.87	0.33		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	259	5.81	0.32		
INE1121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	410	5.82	0.32		
INE417T01035		FS FinTech Limited	Financial Technology (Fintech)	212	5.11	0.27		
INE591G01025		CoForge Limited	IT - Software	323	5.57	0.31		
INE262H01021		Persistent Systems Limited	IT - Software	104	5.53	0.31		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	42	5.36	0.30		
INE127D01025		HEFC Asset Management Company Ltd.	Capital Markets	98	5.35	0.30		
INE134E01011		Power Finance Corporation Ltd.	Finance	1,416	5.38	0.30		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	379	5.14	0.29		
INE298A01020		Cummins India Ltd.	Industrial Products	132	5.05	0.28		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	289	4.83	0.27		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,581	4.89	0.27		
INE271C01023		DLF LIMITED	Realty	628	4.64	0.26		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	508	4.63	0.26		
INE095A01012		Indusind Bank Ltd.	Banks	638	4.72	0.26		
INE214T01019		LTI Mindtree Limited	IT - Software	90	4.62	0.26		
INE814H01011		Adani Power (Mundra) Limited	Power	752	4.62	0.26		
INE129A01019		GAIL (India) Ltd.	Gas	2,629	4.55	0.25		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	236	4.47	0.25		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	149	4.55	0.25		
INE171A01029		The Federal Bank Ltd.	Banks	2,395	4.59	0.25		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	626	4.35	0.24		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	232	4.27	0.24		
INE092T01019		IDFC First Bank Limited	Banks	6,431	4.37	0.24		
INE121R01017		Indus Towers Limited	Telecom - Services	1,286	4.36	0.24		
INE028M01039		Bank of Bands	Banks	1,816	4.23	0.23		
INE180A01020		Max Financial Services Ltd.	Insurance	256	4.10	0.23		
INE020B01018		REC Limited.	Finance	1,207	4.23	0.23		
INE949L01017		Au Small Finance Bank Ltd.	Banks	545	3.91	0.22		
INE75A01035		Saimarbhana Motherson International Ltd.	Auto Components	423	4.01	0.22		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	142	4.03	0.22		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	561	4.01	0.22		
INE1768B01034		Havells India Ltd.	Consumer Durables	245	3.75	0.21		
INE156A01026		Marico Ltd.	Agricultural Food & Other Products	518	3.76	0.21		
INE82R01020		One 11 Communications Limited	Financial Technology (Fintech)	311	3.75	0.21		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	13	3.80	0.21		
INE854D01024		United Spirits Limited	Beverages	284	3.72	0.21		
INE088A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	2,807	3.56	0.20		
INE745G01035		Multi Commodity Exchange of India L	Capital Markets	50	3.69	0.20		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	102	3.63	0.20		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	625	3.52	0.19		
INE476A01022		Canara Bank	Banks	3,273	3.40	0.19		
INE934A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	994	3.51	0.19		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	358	3.39	0.19		
INE455K01017		Polyab India Limited	Industrial Products	48	3.40	0.19		
INE160A01022		Punjab National Bank	Banks	3,363	3.39	0.19		
INE528G01035		Yes Bank Ltd.	Banks	18,348	3.51	0.19		
INE323A01035		Bosch Limited	Auto Components	9	3.20	0.18		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	135	3.22	0.18		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	379	3.25	0.18		
INE670K01029		Lotha Developers Limited	Realty	272	3.25	0.18		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	24	3.31	0.18		
INE389V01029		Fin Econommere Ventures Limited (Nykaa)	Retailing	1,338	3.08	0.17		
INE776C01039		GMR Airports Limited	Transport Infrastructure	3,501	3.01	0.17		
INE356A01018		Mphasis Limited.	IT - Software	111	3.09	0.17		
INE974X01010		Tube Investments of India Ltd.	Auto Components	104	3.08	0.17		
INE236A01031		Volvo Ltd.	Consumer Durables	223	3.06	0.17		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	176	2.82	0.16		
INE465A01025		Bharat Forge Ltd.	Auto Components	261	2.89	0.16		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	127	2.96	0.16		
INE316A01026		Dabur India Ltd.	Personal Products	570	2.97	0.16		
INE534A01035		GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	146	2.81	0.16		
INE823G01014		JK Cement Limited	Cement & Cement Products	41	2.85	0.16		
INE883A01011		MRF Ltd.	Auto Components	2	2.82	0.16		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	78	2.88	0.16		
INE195A01028		Supreme Industries Ltd.	Industrial Products	63	2.82	0.16		
INE01E01019		Vishal Mega Mart Limited	Retailing	1,939	2.90	0.16		
INE364U01010		Adani Green Energy Limited	Power	294	2.68	0.15		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	52	2.76	0.15		
INE46A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	272	2.80	0.15		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	115	2.66	0.15		
INE484J01027		Godrej Properties Ltd.	Realty	138	2.69	0.15		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	109	2.69	0.15		
INE414G01012		Muthoot Finance Ltd.	Finance	106	2.79	0.15		
INE71H01032		Page Industries Ltd	Textiles & Apparel	6	2.65	0.15		
INE03A01024		Siemens Ltd.						

INE472A01039	Blue Star Ltd.	Consumer Durables	126	2.37	0.13
INE1480D01028	Delhivery Limited	Transport Services	502	2.35	0.13
INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	381	2.28	0.13
INE20G01021	Jindal Stainless Ltd.	Ferrous Metals	313	2.39	0.13
INE797F01020	Jubilant Foodworks Limited	Leisure Services	373	2.34	0.13
INE878801027	KEI Industries Ltd.	Industrial Products	60	2.28	0.13
INE848E01016	NHPC Ltd.	Power	3,037	2.35	0.13
INE59401023	NHPC Limited	Minerals & Mining	3,244	2.30	0.13
INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	288	2.32	0.13
INE813H01021	Torrent Power Ltd.	Power	187	2.30	0.13
INE632A01016	Union Bank of India	Banks	1,861	2.32	0.13
INE010801027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	245	2.40	0.13
INE562A01011	Indian Bank	Banks	342	2.23	0.12
INE053F01010	Indian Railways Finance Corp. Ltd.	Finance	1,784	2.11	0.12
INE944F01028	Radico Khaitan Limited	Beverages	76	2.17	0.12
INE465E01023	UNO Minda Limited	Auto Components	174	2.22	0.12
INE456L01038	360 ONE WAM LIMITED	Capital Markets	192	1.95	0.11
INE574K01013	Aditya Birla Capital Ltd.	Finance	687	1.91	0.11
INE376G01013	Biocon Ltd.	Pharmaceuticals & Biotechnology	561	1.95	0.11
INE299A01018	Compton Greaves Consumer Elec. Ltd.	Consumer Durables	628	2.07	0.11
INE325Y01020	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	296	2.05	0.11
INE492D10020	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	75	1.95	0.11
INE274X01014	Oil India Limited	Oil	524	2.05	0.11
INE881D01027	Orade Financial Ser Software Ltd.	IT - Software	23	1.91	0.11
INE519A01035	Paranjai Foods Limited	Agricultural Food & Other Products	110	1.96	0.11
INE347G01014	Petronet LNG Ltd.	Gas	731	1.97	0.11
INE073K01018	Sona Blw Precision Forgings	Auto Components	437	1.94	0.11
INE787D01026	Balkrishna Industries Ltd.	Auto Components	77	1.76	0.10
INE596E01012	Computer Age Management Services	Capital Markets	47	1.74	0.10
INE114A01035	Container Corporation of India Ltd.	Transport Services	334	1.76	0.10
INE00R701025	Dalmia Bharat Ltd.	Cement & Cement Products	77	1.85	0.10
INE302A01020	Exide Industries Ltd.	Auto Components	439	1.74	0.10
INE571A01038	Ica Laboratories Ltd.	Pharmaceuticals & Biotechnology	136	1.88	0.10
INE303R01014	Kalyan Jewellers India Ltd	Consumer Durables	372	1.88	0.10
INE182B01012	KANES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	29	1.70	0.10
INE044G01011	KPTI Technologies Ltd	IT - Software	158	1.88	0.10
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	238	1.73	0.10
INE093D01010	Oberoi Realty Ltd.	Realty	113	1.82	0.10
INE151A01013	Tata Communications Limited	Telecom - Services	114	1.77	0.10
INE570A01012	Tata Easr Ltd.	IT - Software	34	1.78	0.10
INE358A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.57	0.09
INE399L01023	ADANI TOTAL GAS LIMITED	Gas	268	1.58	0.09
INE060L01046	Astral Limited	Industrial Products	121	1.64	0.09
INE149A01033	Cholamandlam Financial Holdings Ltd.	Finance	97	1.68	0.09
INE03Q01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	187	1.64	0.09
INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	371	1.56	0.09
INE498L01015	L&T Finance Ltd.	Finance	779	1.69	0.09
INE155A01036	LTC Housing Finance Ltd.	Finance	295	1.64	0.09
INE011Y01017	Life Insurance Corporation of India	Insurance	185	1.58	0.09
INE281B01032	Lloyds Metals & Energy Ltd.	Minerals & Mining	128	1.65	0.09
INE74D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	651	1.65	0.09
INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	878	1.63	0.09
INE046G01035	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	34	1.49	0.09
INE415G01027	Rail Vikas Nigam Ltd.	Construction	549	1.66	0.09
INE513A01022	Schaeffler India Ltd.	Auto Components	40	1.55	0.09
INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,410	1.67	0.09
INE09H01014	Swiggy Limited	Retailing	413	1.69	0.09
INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	20	1.45	0.08
INE438A01022	Apollo Tyres Ltd.	Auto Components	316	1.46	0.08
INE463A01038	Berger Paints (I) Ltd	Consumer Durables	273	1.45	0.08
INE491A01021	City Union Bank Ltd.	Banks	701	1.37	0.08
INE068V01023	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	77	1.44	0.08
INE260B01028	Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	13	1.43	0.08
INE09N01011	GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	40	1.36	0.08
INE203G01027	Inraprastha Gas Ltd.	Gas	683	1.41	0.08
INE572A01036	JS Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	79	1.46	0.08
INE220B01022	Kalpataru Projects International Ltd	Construction	110	1.37	0.08
INE522D01027	Manappuram Finance Ltd.	Finance	537	1.40	0.08
INE298X01013	Nippon Life India Asset Management Limited	Capital Markets	173	1.36	0.08
INE857G01011	Premier Energies Limited	Electrical Equipment	141	1.40	0.08
INE176G01038	RB. Bank Ltd.	Banks	576	1.50	0.08
INE891D01026	Redington Ltd.	Commercial Services & Supplies	579	1.39	0.08
INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	152	1.40	0.08
INE00WC01027	APPLE 3I LIMITED	IT - Services	62	1.18	0.07
INE85A01032	Amara Raja Energy & Mobility Limited	Auto Components	120	1.19	0.07
INE372A01015	Apar Industries Limited	Electrical Equipment	16	1.24	0.07
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	219	1.32	0.07
INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	41	1.33	0.07
INE545U01014	Bandhan Bank Ltd.	Banks	817	1.32	0.07
INE094A01016	Bank of India	Banks	1,199	1.32	0.07
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	89	1.28	0.07
INE343G01021	Bharti Hexacom Limited	Telecom - Services	73	1.29	0.07
INE79101019	Brigade Enterprises Limited.	Realty	136	1.25	0.07
INE749H01025	Cochin Shipyard Ltd.	Industrial Manufacturing	82	1.32	0.07
INE07A01025	Crisil Limited	Finance	24	1.19	0.07
INE288B01029	Despak Nitrite Limited	Chemicals & Petrochemicals	67	1.20	0.07
INE600L01024	Dr. Lal Path Labs Ltd	Healthcare Services	37	1.23	0.07
INE942A01014	ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction I	33	1.18	0.07
INE520B01034	IFIL Finance Limited	Finance	307	1.21	0.07
INE066P01011	INOX Wind Limited	Electrical Equipment	943	1.30	0.07
INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	21	1.34	0.07
INE33801027	Motilal Oswal Financial Services Ltd.	Capital Markets	146	1.25	0.07
INE14A01024	Primal Enterprises Limited	Finance	117	1.31	0.07
INE511C01022	Poonawalla Fincorp Ltd	Finance	281	1.21	0.07
INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	9	1.18	0.07
INE331A01037	The Ramco Cements Ltd.	Cement & Cement Products	122	1.28	0.07
INE152A01029	Thermax Ltd.	Electrical Equipment	37	1.19	0.07
INE68F01025	United Breweries Ltd.	Beverages	70	1.29	0.07
INE012A01025	ACC Ltd.	Cement & Cement Products	64	1.15	0.06
INE212H01026	AIA Engineering Ltd.	Industrial Products	37	1.13	0.06
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	41	1.02	0.06
INE732E01013	Angel One Ltd.	Capital Markets	52	1.15	0.06
INE10A01010	Atul Ltd.	Chemicals & Petrochemicals	16	1.01	0.06
INE377Y01014	Bajaj Housing Finance Ltd.	Finance	894	0.99	0.06
INE120A01034	Carborundum Universal Ltd.	Industrial Products	111	1.01	0.06
INE126A01031	EID Parry (India) Ltd.	Food Products	101	1.14	0.06
INE548C01032	Enam Ltd	Personal Products	111	1.01	0.06
INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	306	1.07	0.06
INE481Y01014	General Insurance Corporation of India	Insurance	308	1.12	0.06
INE159A01016	GloboSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	40	1.11	0.06
INE474Q01031	Global Health Limited	Healthcare Services	81	1.11	0.06
INE019C01026	Hindadi Specialty Chemical Limited	Chemicals & Petrochemicals	226	1.01	0.06
INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	488	1.00	0.06
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	745	1.04	0.06
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	767	1.08	0.06
INE389M01032	KEC International Ltd.	Construction	127	1.03	0.06
INE138Y01010	Kfin Technologies Ltd	Capital Markets	112	1.15	0.06
INE010V01017	L&T Technology Services Ltd.	IT - Services	27	1.14	0.06
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	2,458	1.02	0.06
INE410P01011	Narayana Hrudyalaya Limited	Healthcare Services	66	1.16	0.06
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	8	1.08	0.06
INE531F01015	NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	16	1.02	0.06
INE0DK501011	Primal Pharma Limited	Pharmaceuticals & Biotechnology	595	1.09	0.06
INE572E01012	PNB Housing Finance Ltd.	Finance	155	1.17	0.06
INE540A01023	SKF India Ltd.	Industrial Products	23	1.02	0.06
INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	224	1.00	0.06
INE387A01021	Sundram Fasteners Ltd.	Auto Components	107	1.09	0.06
INE398R01022	Syngene International Limited	Healthcare Services	185	1.16	0.06
INE325A01013	Tiarks India Ltd.	Industrial Products	35	1.01	0.06
INE377N01017	Weares Energies Limited	Electrical Equipment	31	1.05	0.06
INE191B01025	WELSPUN CORP LIMITED	Industrial Products	128	1.08	0.06
INE09B01025	Woodhardt Ltd.	Pharmaceuticals & Biotechnology	81	1.16	0.06
INE256A01028	Zee Entertainment Enterprises Ltd.	Entertainment	899	1.04	0.06
INE470A01017	3M India Ltd.	Diversified	9	0.92	0.05
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.89	0.05
INE208C01025	Aegis Logistics Ltd	Gas	123	0.83	0.05
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	33	0.92	0.05
INE632A01025	Apus Value Housing Finance India Ltd	Finance	292	0.93	0.05
INE039A01020	Asahi India Glass Ltd.	Auto Components	107	0.90	0.05
INE02RE01045	Brainbees Solutions Limited (FirstCry)	Retailing	254	0.92	0.05
INE172A01027	Castrol India Ltd.	Petroleum Products	473	0.93	0.05
INE486A01021	CESC Ltd.	Power	608	0.92	0.05
INE39H01039	Concor Biotech Limited	Pharmaceuticals & Biotechnology	57	0.96	0.05
INE0L001017	Craftsman Automation Ltd	Auto Components	12	0.83	0.05
INE136B01020	Cyient Ltd.	IT - Services	82	0.96	0.05
INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	65	0.90	0.05
INE738010110	eClerx Services Limited	Commercial Services & Supplies	21	0.89	0.05
INE285A01027	Egg Equipments Ltd	Industrial Products	210	0.89	0.05
INE913H01037	Endurance Technologies Ltd.	Auto Components	34	0.98	0.05
INE128S01021	Five-Star Business Finance Limited	Finance	181	0.99	0.05
INE037I01014	Go Digit General Insurance Limited	Insurance	243	0.87	0.05
INE017A01032	Great Eastern Shipping Company Ltd.	Transport Services	99	0.92	0.05
INE246F01010	Gujarat State Petronet Ltd.	Gas	281	0.81	0.05
INE292B01021	HBL Engineering Limited	Industrial Products	111	0.90	0.05
INE481N01025	Home First Finance Company India Ltd	Finance	76	0.93	0.05
INE366E01017	Intellect Design Arena Limited	IT - Software	88	0.86	0.05

IN682101022	IR8 Infrastructure Developers Ltd.	Construction	1,944	0.83	0.05
IN6930H01031	K.P.R. MILL LIMITED	Textiles & Apparels	97	0.96	0.05
IN6178010356	Kajaria Ceramics Ltd.	Consumer Durables	81	0.98	0.05
IN6269801029	LMW Limited	Industrial Manufacturing	7	0.99	0.05
IN6095N01031	NCC (India) Limited	Construction	1,001	0.98	0.05
IN6868801028	NCC LTD.	Construction	478	0.98	0.05
IN60NG010111	NTPC Green Energy Limited	Power	904	0.93	0.05
IN6596F01018	PTC INDUSTRIES LIMITED	Industrial Products	6	0.94	0.05
IN614801020	Sammaan Capital Limited	Finance	751	0.93	0.05
IN6572A01018	Tata Investment Corp Ltd	Finance	13	0.89	0.05
IN6142M01025	Tata Technologies Limited	IT - Services	150	0.99	0.05
IN6520A01027	Zensar Technologies Ltd.	IT - Software	111	0.85	0.05
IN6342X01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	7	0.98	0.05
IN6769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	198	0.74	0.04
IN6242C01024	ANANT RAJ LIMITED	Realty	134	0.69	0.04
IN6599H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	217	0.80	0.04
IN6457M01014	Bank of Maharashtra	Banks	1,500	0.78	0.04
IN6176A01028	Bata India Ltd.	Consumer Durables	63	0.69	0.04
IN6258A01016	BEML Limited	Agricultural, Commercial & Construction	19	0.73	0.04
IN6180C01042	Capri Global Capital LTD	Finance	375	0.70	0.04
IN642A01020	Cast Ltd.	Auto Components	21	0.66	0.04
IN6427F01016	Chalet Hotels Ltd.	Leisure Services	70	0.71	0.04
IN6085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	148	0.80	0.04
IN6741K01010	Credentia Grameen Limited	Finance	51	0.71	0.04
IN6031X01010	Data Patterns (India) Limited	Aerospace & Defense	29	0.70	0.04
IN6872301023	Devyani International Ltd	Leisure Services	388	0.68	0.04
IN6230A01023	EIH Ltd.	Leisure Services	195	0.78	0.04
IN6406M01024	Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	41	0.74	0.04
IN6382201011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28	0.66	0.04
IN6322A01010	Gillette India Ltd.	Personal Products	8	0.81	0.04
IN6101D01020	Granules India Ltd.	Pharmaceuticals & Biotechnology	142	0.70	0.04
IN6536A01023	Grindwell Norton Ltd.	Industrial Products	45	0.70	0.04
IN6844O01030	Gujarat Gas Ltd.	Gas	168	0.71	0.04
IN6548A01028	HFCL Ltd	Telecom - Services	915	0.64	0.04
IN6521B01026	HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	321	0.74	0.04
IN6571A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.77	0.04
IN6933S01016	Indiamart Intermesh Limited	Retailing	30	0.78	0.04
IN6790C01023	JM Financial Ltd	Finance	392	0.70	0.04
IN6824G01024	JSW Holdings Ltd.	Finance	4	0.70	0.04
IN6880X01026	JSW Infrastructure Limited	Transport Infrastructure	266	0.79	0.04
IN6700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	75	0.76	0.04
IN6980O01024	Jyoti CNC Automation Limited	Industrial Manufacturing	82	0.75	0.04
IN6146L01010	Kirloskar Oil Engines Ltd.	Industrial Products	81	0.73	0.04
IN6570X01018	Lemon Tree Hotels Ltd.	Leisure Services	479	0.79	0.04
IN6002S01010	Mahanagar Gas Ltd.	Gas	55	0.69	0.04
IN6288A01013	Maharashtra Scooters Limited	Finance	5	0.79	0.04
IN6987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	87	0.75	0.04
IN6569A01014	NLC India Ltd.	Power	11	0.70	0.04
IN6182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	15	0.77	0.04
IN6457L01029	PG Electroplast Limited	Consumer Durables	138	0.74	0.04
IN6205C01021	Poly Medicare Ltd	Healthcare Equipment & Supplies	38	0.79	0.04
IN6191H01014	PVR LIMITED	Entertainment	69	0.77	0.04
IN6505D01016	Rainbow Childrens Medicare Limited	Healthcare Services	50	0.75	0.04
IN6806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	229	0.75	0.04
IN6002L01015	SJVN Limited	Power	690	0.65	0.04
IN6269A01021	Sonata Software Ltd.	IT - Software	189	0.66	0.04
IN6258G01013	Sunmomo Chemical India Ltd	Fertilizers & Agrochemicals	122	0.69	0.04
IN6285K01026	Techno Electric & Engin. Co. Ltd.	Construction	40	0.74	0.04
IN6615H01020	Teagarh Wagons Limited	Industrial Manufacturing	77	0.64	0.04
IN6228A01035	Usha Martin Ltd	Industrial Products	166	0.63	0.04
IN6951B01027	V-Guard Industries Ltd.	Consumer Durables	179	0.65	0.04
IN6716A01013	Whirlpool of India Ltd.	Consumer Durables	61	0.73	0.04
IN6251B01027	Zen Technologies Limited	Aerospace & Defense	44	0.64	0.04
IN6883F01010	Aadhar Housing Finance Limited	Finance	101	0.51	0.03
IN6216P01012	Aavas Financiers Ltd.	Finance	39	0.59	0.03
IN6544A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	70	0.58	0.03
IN6101D01011	Affore Infrastructure Limited	Construction	115	0.48	0.03
IN6901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	54	0.51	0.03
IN6203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.51	0.03
IN6119A01028	Barampur Chiri Mills Ltd.	Agricultural Food & Other Products	112	0.60	0.03
IN6373A01013	BAFL India Ltd.	Chemicals & Petrochemicals	11	0.51	0.03
IN6462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	12	0.63	0.03
IN600E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	61	0.48	0.03
IN6836A01035	Birlasoft Limited	IT - Software	160	0.59	0.03
IN6477A01020	CarFit Homes Ltd.	Finance	82	0.59	0.03
IN6421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	69	0.60	0.03
IN6536H01010	CIE Automotive India Ltd	Auto Components	122	0.47	0.03
IN6499A01024	DCM Shriram Ltd	Diversified	47	0.58	0.03
IN6510A01028	Engineers India Ltd.	Construction	269	0.53	0.03
IN6235A01022	Finolex Cables Ltd.	Industrial Products	73	0.50	0.03
IN6183A01024	Finolex Industries Ltd.	Industrial Products	272	0.58	0.03
IN6233A01035	Godrej Industries Ltd.	Diversified	46	0.56	0.03
IN6419U01012	Happiest Minds Technologies Ltd	IT - Software	80	0.45	0.03
IN6478B01035	Hasun Agro Products Ltd	Food Products	54	0.48	0.03
IN6592Y01021	Iron International Ltd.	Construction	321	0.51	0.03
IN6786A01032	JK Lakshmi Cement Ltd.	Cement & Cement Products	66	0.61	0.03
IN608Y01018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	73	0.53	0.03
IN6688F01031	Jyothy Labs Limited	Household Products	133	0.45	0.03
IN6521A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	197	0.53	0.03
IN6732A01036	Kirloskar Brothers Ltd.	Industrial Products	25	0.49	0.03
IN6804L01022	MedPlus Health Services Limited	Retailing	70	0.59	0.03
IN6112L01020	Metropolis Healthcare Ltd.	Healthcare Services	25	0.55	0.03
IN6519B01017	Navgen Software Technologies Ltd.	IT - Software	61	0.54	0.03
IN650XG01040	Ola Electric Mobility Limited	Automobiles	989	0.53	0.03
IN6260D01016	Olectra Greentech Limited	Automobiles	40	0.62	0.03
IN6602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	169	0.63	0.03
IN6974A01025	Praj Industries Limited	Industrial Manufacturing	120	0.47	0.03
IN6119A01012	Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	8	0.57	0.03
IN6399G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	101	0.57	0.03
IN6703B01027	Ratnamani Metals & Tubes Ltd	Industrial Products	25	0.60	0.03
IN6570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	63	0.52	0.03
IN6585A01010	Sandri India Limited	Pharmaceuticals & Biotechnology	9	0.46	0.03
IN6385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	89	0.53	0.03
IN6839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	56	0.48	0.03
IN6810G01011	Shyam Metals and Energy Ltd	Industrial Products	68	0.61	0.03
IN6571H01015	Soha Ltd.	Realty	44	0.63	0.03
IN6424H01027	Sun TV Network Limited	Entertainment	96	0.52	0.03
IN6663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	61	0.47	0.03
IN6665A01038	Swan Corp Limited	Chemicals & Petrochemicals	135	0.60	0.03
IN6470Y01017	The New India Assurance Company Ltd	Insurance	241	0.45	0.03
IN6152M01016	Triveni Turbine Limited	Electrical Equipment	112	0.58	0.03
IN6185A01035	TVS Holdings Limited	Finance	5	0.60	0.03
IN6094X01016	UTI Asset Management Company Ltd	Capital Markets	40	0.52	0.03
IN6274F01020	Westlife Foodworld Limited	Leisure Services	65	0.47	0.03
IN6731H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction	39	0.41	0.02
IN6547D01011	Aditya Birla Fashion and Retail Ltd.	Retailing	462	0.52	0.02
IN6133A01011	AlecoNobel India Ltd.	Consumer Durables	9	0.31	0.02
IN6340A01012	Bira Corporation Ltd.	Cement & Cement Products	28	0.35	0.02
IN6153T01027	BLS International Services Ltd	Leisure Services	116	0.43	0.02
IN6238B01017	Blue Dart Express Ltd.	Transport Services	6	0.34	0.02
IN6059A01025	Bombay Burmah Trading Corp Ltd	Food Products	17	0.30	0.02
IN6475B01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.40	0.02
IN6483A01010	Central Bank Of India	Banks	971	0.33	0.02
IN6348B01021	Century Plyboards (India) Ltd.	Consumer Durables	59	0.44	0.02
IN6739B01017	Cera Sanitaryware Ltd	Consumer Durables	6	0.38	0.02
IN6178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	46	0.30	0.02
IN6321T01012	DOMS Industries Limited	Household Products	18	0.44	0.02
IN6168P01015	Emure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24	0.33	0.02
IN6680I01026	Fire Organic Industries Limited	Chemicals & Petrochemicals	7	0.33	0.02
IN6201P01022	G R Infoprojects Limited	Construction	24	0.30	0.02
IN6276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	44	0.34	0.02
IN6371A01025	Graphite India Ltd.	Industrial Products	65	0.33	0.02
IN6113A01013	Guj. Narmada Valley Fertilizers Ltd	Chemicals & Petrochemicals	82	0.43	0.02
IN6131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	81	0.38	0.02
IN6026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	218	0.43	0.02
IN6545A01024	HEG Ltd	Industrial Products	83	0.38	0.02
IN60J5401028	Honasa Consumer Limited	Personal Products	133	0.39	0.02
IN6508A01015	IDBI Bank Limited	Banks	524	0.45	0.02
IN6039A01010	IFCL LIMITED	Finance	631	0.32	0.02
IN6565A01014	Indian Overseas Bank	Banks	939	0.36	0.02
IN6177A01018	Ingersoll-Rand (India) Ltd.	Industrial Products	8	0.30	0.02
IN609301021	International Gemmological Institute (India) Limited	Commercial Services & Supplies	97	0.32	0.02
IN6115Q01022	Inventus Knowledge Solutions Limited	IT - Services	25	0.38	0.02
IN6168A01041	Jammu & Kashmir Bank Ltd.	Banks	430	0.43	0.02
IN6324A01032	Jindal Saw Ltd.	Industrial Products	225	0.44	0.02
IN6209L01016	Jupiter Wagons Limited	Industrial Manufacturing	116	0.37	0.02
IN6017C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	70	0.29	0.02
IN6759A01021	Mazak Ltd	IT - Software	16	0.29	0.02
IN6317B01021	METRO BRANDS LIMITED	Consumer Durables	37	0.42	0.02
IN6842C01021	Minda Corporation Ltd	Auto Components	82	0.41	0.02
IN6870H01013	Network 18 Media & Investments Limited	Entertainment	647	0.34	0.02
IN604NS01018	NIPCO Steel Limited	Ferrous Metals	1,115	0.42	0.02
IN6118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	98	0.45	0.02
IN6777K01022	R. R. KABEL LIMITED	Industrial Products	34	0.40	0.02
IN6131B01039	Relaxo Footwears Ltd	Consumer Durables	70	0.34	0.02
IN6743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	58	0.27	0.02

INE320X01015	BITES Limited	Construction	131	0.32	0.02
INEW2G01015	Sagility India Limited	IT - Services	685	0.30	0.02
INE93J01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	40	0.43	0.02
INE9XM201021	Sterling and Wilson Renewable Energy Ltd.	Construction	123	0.32	0.02
INE48CD01032	TANLA PLATFORMS LIMITED	IT - Software	68	0.42	0.02
INES17B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	496	0.28	0.02
INE6730G01025	TBO TEK LIMITED	Leisure Services	33	0.43	0.02
INED10X01012	Tegas Networks Limited	Telecom - Equipment & Accessories	77	0.45	0.02
INE064C01022	Trident Ltd.	Textiles & Apparels	1,193	0.33	0.02
INE691A01018	UCO Bank	Banks	1,101	0.31	0.02
INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparels	99	0.42	0.02
INE825V01034	Vedant Fashions Ltd	Retailing	59	0.44	0.02
INE410B01037	Vinati Organics Ltd	Chemicals & Petrochemicals	25	0.43	0.02
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	299	0.33	0.02
INE768CD01010	Zydus Wellness Ltd	Food Products	14	0.28	0.02
INE9BW01014	Aether Industries Ltd	Chemicals & Petrochemicals	23	0.17	0.01
INE150B01039	Allyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.26	0.01
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,211	0.21	0.01
INE93P01018	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	23	0.26	0.01
INE9BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	14	0.23	0.01
INE278V01022	Campus Adhewear Limited	Consumer Durables	83	0.22	0.01
INE6LW01024	Cello World Limited	Consumer Durables	43	0.23	0.01
INE227W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	22	0.26	0.01
INE284A01012	Esab India Ltd.	Industrial Products	4	0.21	0.01
INE60K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	10	0.23	0.01
INE850D01014	Godrej Agrovet Ltd.	Food Products	34	0.25	0.01
INE383A01012	India Cements Ltd.	Cement & Cement Products	54	0.21	0.01
INE927D01051	JBM AUTO LTD.	Auto Components	39	0.23	0.01
INE599M01018	Just Dial Ltd.	Retailing	22	0.18	0.01
INE411F01010	Kama Holdings Limited	Finance	8	0.23	0.01
INE634D10129	KNR Construction limited.	Construction	140	0.27	0.01
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	39	0.25	0.01
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	171	0.21	0.01
INE698A01012	Punjab & Sind Bank	Banks	415	0.12	0.01
INE274D01015	Raichhya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	135	0.20	0.01
INE916J01025	Sheela Foam Ltd.	Consumer Durables	36	0.25	0.01
INE460H01021	Star Cement Ltd	Cement & Cement Products	79	0.23	0.01
INE90A01028	TTK Prestige Ltd	Consumer Durables	39	0.26	0.01
INE65L01035	Varnoc Engineering Limited	Auto Components	37	0.20	0.01
INE791S01027	Ventive Hospitality Limited	Leisure Services	25	0.18	0.01
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	19	0.05	@
INE880L01014	KIOCL Ltd	Ferrous Metals	6	0.02	@
INE123F01029	MMTC LTD	Commercial Services & Supplies	146	0.09	@
Sub Total				1,800.03	99.72
Total				1,800.03	99.72

DEBT INSTRUMENTS

(a) Listed / awaiting listing on Stock Exchanges

INE495040119	TVS Motor Company Ltd. (Preference shares) ^	ICRA - Unrated	908	0.09	0.01	6%
Sub Total				0.09	0.01	
Total				0.09	0.01	

MONEY MARKET INSTRUMENTS

TREPS - Tri-party Repo

Sub Total	TREPS - Tri-party Repo			0.59	0.03	5.3889
Total				0.59	0.03	

OTHERS

Net Current Assets

Sub Total	Net Current Assets			2.85	0.24	
Total				2.85	0.24	

Grand Total

				1,803.56	100.00	
--	--	--	--	-----------------	---------------	--

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor Company

** Thely Traded/ Non-Traded Securities (Equity) as on August 29, 2025

*** Non-Traded Securities (Debt) as on August 29, 2025

@ Non-Sense Stocks

@ Less than 0.01%

^ YTC is Yild to Call disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PD/CF/CR/P/2021/634

Portfolio Classification by Industry(%)

Banks	20.63
IT - Software	7.91
Finance	6.09
Petroleum Products	5.84
Automobiles	5.34
Pharmaceuticals & Biotechnology	4.90
Diversified FMCG	3.33
Telecom - Services	3.15
Retailing	3.07
Consumer Durables	3.02
Power	2.98
Construction	2.86
Cement & Cement Products	2.26
Auto Components	2.02
Industrial Products	1.87
Insurance	1.78
Ferrous Metals	1.68
Healthcare Services	1.62
Electrical Equipment	1.56
Chemicals & Petrochemicals	1.51
Aerospace & Defense	1.35
Capital Markets	1.21
Realty	1.14
Food Products	0.99
Transport Services	0.90
Leisure Services	0.88
Agricultural Food & Other Products	0.79
Personal Products	0.78
Non - Ferrous Metals	0.77
Beverages	0.76
Transport Infrastructure	0.73
Gas	0.71
Fertilizers & Agrochemicals	0.67
Oil	0.60
Financial Technology (Fintech)	0.53
Industrial Manufacturing	0.50
Consumable Fuels	0.46
Diversified Metals	0.38
Agricultural, Commercial & Construction Vehicles	0.33
Metals & Minerals Trading	0.32
Textiles & Apparels	0.29
IT - Services	0.27
Minerals & Mining	0.24
Commercial Services & Supplies	0.21
Entertainment	0.15
Diversified	0.11
Cigarettes & Tobacco Products	0.08
Household Products	0.05
Paper, Forest & Jute Products	0.05
Healthcare Equipment & Supplies	0.04
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.27

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	36.0461	36.6948

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

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

6) Portfolio Turnover Ratio : 24.92%

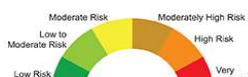
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Aug 31, 2025

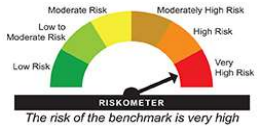
10) Please follow this link for Scheme Performances: <https://www.ndfchd.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:





Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE30A01027		Hindustan Unilever Ltd.	Diversified FMCG	5,330	141.77	5.72		
INE154A01025		ITC LIMITED	Diversified FMCG	30,070	123.21	4.97		
INE040A01034		HDFC Bank Ltd.†	Banks	12,645	120.33	4.85		
INE239A01024		Nestle India Ltd.	Food Products	10,414	120.41	4.85		
INE585B01010		Maruti Suzuki India Limited	Automobiles	811	119.96	4.84		
INE099A01021		Infosys Limited	IT - Software	7,752	113.92	4.59		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,634	112.10	4.52		
INE522F01014		Coal India Ltd.	Consumable Fuels	28,995	108.67	4.38		
INE021A01026		Asian Paints Limited	Consumer Durables	4,304	108.40	4.37		
INE216A01030		Britannia Industries Ltd.	Food Products	1,793	104.42	4.21		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	27,993	103.41	4.17		
INE860A01027		HCL Technologies Ltd.	IT - Software	7,058	102.68	4.14		
INE917B01010		Bajaj Auto Limited	Automobiles	1,077	92.96	3.75		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,361	83.06	3.35		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,535	78.10	3.15		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,740	75.39	3.04		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,635	71.01	2.86		
INE200M01039		Varun Beverages Ltd	Beverages	13,882	67.63	2.73		
INE361B01024		Dwv Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,018	62.42	2.52		
INE318A01026		Pilitee Industries Ltd.	Chemicals & Petrochemicals	2,014	61.43	2.48		
INE669C01036		Tech Mahindra Ltd.	IT - Software	4,139	61.32	2.47		
INE075A01022		Wipro Ltd.	IT - Software	22,930	57.19	2.31		
INE214T01019		LTI Mindtree Limited	IT - Software	1,088	55.85	2.25		
INE323A01026		Bosch Limited	Auto Components	129	51.55	2.08		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	4,015	49.89	2.01		
INE176B01034		Havells India Ltd.	Consumer Durables	3,266	49.83	2.01		
INE854D01024		United Spirits Limited	Beverages	3,716	48.72	1.96		
INE016A01026		Dabur India Ltd.	Personal Products	8,787	45.79	1.85		
INE117A01022		ABB India Ltd.	Electrical Equipment	903	45.14	1.82		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,092	40.14	1.62		
Sub Total					2,476.70	99.87		
Total					2,476.70	99.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.20	0.01	5.3889	
Sub Total					0.20	0.01		
Total					0.20	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			3.66	0.12		
Sub Total					3.66	0.12		
Total					3.66	0.12		
Grand Total					2,480.56	100.00		

† Top Ten Holdings
 + Industry Classification as recommended by ANFI
 † Sponsor Company
 ** Fully Traded Non-Traded Securities (Equity) as on August 29, 2025
 † Non-Traded Securities (Debt) as on August 29, 2025
 † Non Sense Stocks
 † Less than 0.02%
 ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per ANFI Best Practices Notification 176/BR/PR/2020-21 read with SEBI circular SEBI/HO/MQ/DF/CR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	20.28
Automobiles	15.09
Diversified FMCG	10.69
Food Products	9.06
Aerospace & Defense	7.21
Pharmaceuticals & Biotechnology	7.00
Consumer Durables	6.38
Banks	4.85
Beverages	4.69
Consumable Fuels	4.38
Personal Products	3.86
Chemicals & Petrochemicals	2.48
Auto Components	2.08
Electrical Equipment	1.82
Cash, Cash Equivalents and Net Current Assets	0.13

Notes :

1) NAV History	NAV's per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option		57.5299	56.5933

Dividend History - Dividend declared during the month ended August 31, 2025 : Nil
 Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
 6) Portfolio Turnover Ratio : 25.04%
 7) IDCW stands for Income Distribution cum Capital Withdrawal
 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Aug 31, 2025
 9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (ATA)/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE546L01027		InterGlobe Aviation Ltd.	Transport Services	9,166	517.51	5.29		
INE795G01014		HEPC Life Insurance Company Limited	Insurance	65,836	598.29	5.19		
INE090A01021		ICICI Bank Ltd.	Banks	36,253	506.74	5.18		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	27,869	503.17	5.14		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	26,296	496.68	5.07		
INE494A01034		HEPC Bank Ltd.	Banks	52,206	496.79	5.07		
INE918D01026		Bajaj Finserv Ltd.	Finance	42,693	491.64	5.02		
INE296A01032		Bajaj Finance Ltd.	Finance	55,698	488.94	4.99		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,27,293	470.22	4.80		
INE237A01028		Kotak Mahindra Bank Limited	Banks	23,513	460.93	4.71		
INE279A01010		Max Healthcare Institute Limited	Healthcare Services	35,709	412.19	4.21		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,688	410.07	4.19		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	18,534	388.51	3.97		
INE180A01020		Max Financial Services Ltd.	Insurance	21,619	346.38	3.54		
INE494B01023		TVS Motor Company Ltd.	Automobiles	10,529	344.99	3.52		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	21,787	309.53	3.16		
INE591G01025		CoForge Limited	IT - Software	15,451	266.42	2.72		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,894	261.28	2.67		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	20,391	246.12	2.51		
INE262H01011		Persistent Systems Limited	IT - Software	4,373	232.01	2.37		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	7,827	222.01	2.27		
INE935H01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,288	214.97	2.20		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	28,368	215.16	2.20		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	618	180.92	1.85		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	20,919	168.08	1.72		
INE854D01024		United Spirits Limited	Beverages	10,691	140.16	1.43		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	59,536	137.02	1.40		
INE414G01012		Muthoot Finance Ltd.	Finance	4,969	131.07	1.34		
INE249Z01020		Magagon Dock Shipbuilders Ltd	Industrial Manufacturing	4,993	129.97	1.33		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	5,972	65.74	0.88		
Sub Total					9,783.51	99.94		
Total					9,783.51	99.94		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	ICRA - Unrated	41,868	4.19	0.04	6%	
Sub Total					4.19	0.04		
Total					4.19	0.04		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.07	@	5.3889	
Sub Total					0.07	@		
Total					0.07	@		
OTHERS								
Net Current Assets								
		Net Current Assets			2.11	0.02		
Sub Total					2.11	0.02		
Total					2.11	0.02		
Grand Total					9,789.88	100.00		

* See the Highlights
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** They Traded Non-Traded Securities (Equity) as on August 29, 2025
 ^ Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sense Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/PD/DF/CR/P/2021/634

Portfolio Classification by Industry(%)	
Finance	16.23
Banks	14.96
Insurance	13.87
Aerospace & Defense	5.68
Transport Services	5.29
IT - Software	5.09
Telecom - Services	5.07
Chemicals & Petrochemicals	4.94
Healthcare Services	4.21
Pharmaceuticals & Biotechnology	4.19
Capital Markets	3.97
Automobiles	3.56
Financial Technology (Fintech)	2.51
Consumer Durables	2.20
Leisure Services	2.20
Cement & Cement Products	1.85
Beverages	1.43
Retailing	1.40
Industrial Manufacturing	1.33
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

NAV per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Plan	29.8959	30.4624

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- Portfolio Turnover Ratio : 194.79%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (ATA)/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE696L01027		InterGlobe Aviation Ltd.	Transport Services	7,870	444.34	4.87		
INE266F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,616	329.97	3.62		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,093	312.28	3.42		
INE494B01023		TVS Motor Company Ltd.	Automobiles	9,419	308.62	3.38		
INE205A01025		Vedanta Ltd.	Diversified Metals	68,023	286.14	3.14		
INE152R01011		Avenue Supermarkets Ltd.	Retailing	5,901	280.63	3.08		
INE216A01030		Britannia Industries Ltd.	Food Products	4,730	275.48	3.02		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	35,219	267.12	2.93		
INE200M01039		Varun Beverages Ltd.	Beverages	53,755	261.87	2.87		
INE245A01021		The Tata Power Company Ltd.	Power	67,240	251.95	2.76		
INE209A01011		Sharret Petroleum Corporation Ltd.	Petroleum Products	77,730	239.56	2.63		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	16,889	239.94	2.63		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,736	221.69	2.43		
INE134E01011		Power Finance Corporation Ltd.	Finance	58,391	221.71	2.43		
INE63F01032		INFO EDGE (INDIA) LIMITED	Retailing	15,567	211.42	2.32		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,49,836	204.71	2.24		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	16,134	200.48	2.20		
INE271C01023		DLF LIMITED	Realty	25,729	190.15	2.09		
INE214T01019		LTI Mindtree Limited	IT - Software	3,714	190.66	2.09		
INE214H01011		Adani Power (Mundra) Limited	Power	21,567	189.61	2.08		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	6,193	188.91	2.07		
INE129A01019		GAIL (India) Ltd.	Gas	1,08,179	187.23	2.05		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	25,691	178.37	1.96		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,642	177.37	1.94		
INE028B01018		REC Limited.	Finance	50,089	175.31	1.92		
INE028A01039		Bank of Baroda	Banks	74,253	172.88	1.90		
INE75A01035		Samvardhana Motherson International Ltd.	Auto Components	1,77,359	164.50	1.80		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	536	156.91	1.72		
INE854D01034		United Spirits Limited	Beverages	11,844	155.27	1.70		
INE176B01034		Havells India Ltd.	Consumer Durables	10,122	154.42	1.69		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,195	149.33	1.64		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	26,239	147.78	1.62		
INE475A01022		Canara Bank	Banks	1,35,199	140.38	1.54		
INE01V5F01027		Hyundai Motor India Limited	Automobiles	5,719	140.71	1.54		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	14,815	140.12	1.54		
INE160A01022		Punjab National Bank	Banks	1,38,271	139.49	1.53		
INE323A01026		Bosch Limited	Auto Components	247	138.66	1.52		
INE579K01039		Lotha Developers Limited	Realty	11,229	133.88	1.47		
INE016A01026		Dabur India Ltd.	Personal Products	23,646	123.22	1.35		
INE364U01010		Adani Green Energy Limited	Power	12,293	112.30	1.23		
INE931S01010		Adani Energy Solutions Limited	Power	14,515	110.92	1.22		
INE03A01024		Siemens Ltd.	Electrical Equipment	3,547	108.67	1.19		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,103	105.13	1.15		
INE121E01018		JSW Energy Ltd.	Power	21,472	104.88	1.15		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,015	98.25	1.08		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	15,699	94.17	1.03		
INE23F01010		Indian Railways Finance Corp. Ltd.	Finance	71,652	84.63	0.93		
INE011Y01017		Life Insurance Corporation of India	Insurance	8,902	75.86	0.83		
INE00H001014		Swiggy Limited	Retailing	15,595	63.90	0.70		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	37,325	41.52	0.46		
Sub Total					9,093.30	99.70		
Total					9,093.30	99.70		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B01023		TVS Motor Company Ltd. (Preference shares) ^	ICRA - Unrated	37,380	3.74	0.04	6%	
Sub Total					3.74	0.04		
Total					3.74	0.04		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.89	0.02	5.3889	
Sub Total					1.89	0.02		
Total					1.89	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			20.83	0.24		
Sub Total					20.83	0.24		
Total					20.83	0.24		
Grand Total					9,119.76	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by ANFI
 ^ Sponsor Company
 ^ Thely Traded Non-Traded Securities (Equity) as on August 29, 2025
 ^ Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sense Scrips
 @ Less than 0.02%
 ~ YTC (a. 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 176/PR/2020-21 read with SEBI circular SEBI/HO/PO/CF/C/P/02/02/19

Portfolio Classification by Industry(%)	
Finance	10.80
Power	8.44
Pharmaceuticals & Biotechnology	6.14
Retailing	6.10
Banks	4.97
Automobiles	4.96
Petroleum Products	4.87
Transport Services	4.87
Beverages	4.57
Electrical Equipment	4.30
Insurance	3.80
Aerospace & Defense	3.62
Realty	3.56
Personal Products	3.55
Cement & Cement Products	3.34
Auto Components	3.32
Diversified Metals	3.14
Food Products	3.02
Leisure Services	2.93
IT - Software	2.09
Chemicals & Petrochemicals	2.07
Gas	2.05
Consumer Durables	1.69
Ferrous Metals	1.54
Cash, Cash Equivalents and Net Current Assets	0.26

Notes :

1) NAV History	August 29, 2025	July 31, 2025
NAVs per unit (Rs.)	66.8398	68.0660
Growth Option		

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

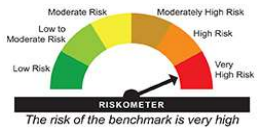
Bonus History - Bonus declared during the month ended August 31, 2025: Nil

- 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 Aug 31, 2025 : Nil
- Portfolio Turnover Ratio : 67.86%
- 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 Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (ATA)/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE27H01010		Max Healthcare Institute Limited	Healthcare Services	20,406	235.55	2.49		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	11,180	224.26	2.47		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	3,27,015	184.53	1.95		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,069	178.42	1.88		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	9,112	161.36	1.70		
INE591G01025		Colgate Limited	IT - Software	9,147	157.72	1.66		
INE262H01021		Persistent Systems Limited	IT - Software	2,945	156.25	1.65		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,787	152.25	1.61		
INE298A01020		Cummins India Ltd.	Industrial Products	3,709	141.91	1.50		
INE961F01013		Fortis Healthcare Limited	Healthcare Services	14,308	130.42	1.38		
INE171A01029		The Federal Bank Ltd.	Banks	67,379	129.17	1.36		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,638	125.78	1.33		
INE092T01019		IDFC First Bank Limited	Banks	1,81,440	123.36	1.30		
INE121X01017		Indus Towers Limited	Telecom - Services	36,288	122.87	1.30		
INE180A01020		Max Financial Services Ltd.	Insurance	7,235	115.92	1.22		
INE982X01020		One 97 Communications Limited	Financial Technology (Fintech)	9,361	112.99	1.19		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,983	112.97	1.19		
INE949L01017		Au Small Finance Bank Ltd.	Banks	15,425	110.76	1.17		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	14,503	105.27	1.11		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	78,548	99.74	1.05		
INE09A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	26,374	99.14	1.05		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	13,894	99.45	1.05		
INE45K01017		Polyfab India Limited	Industrial Products	1,384	98.14	1.04		
INE528G01025		Yes Bank Ltd.	Banks	5,17,845	98.91	1.04		
INE209A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,403	94.58	1.00		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	669	92.29	0.97		
INE356A01018		MphasS Limited.	IT - Software	3,126	87.15	0.92		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,930	86.77	0.92		
INE389V01029		Fan Ecommerce Ventures Limited (Nykaa)	Retailing	27,631	85.15	0.91		
INE226A01021		Volta Ltd.	Consumer Durables	6,250	85.88	0.91		
INE660A01013		Sundaram Finance Ltd.	Finance	1,890	84.93	0.90		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,617	84.34	0.89		
INE75C010359		GMR Airports Limited	Transport Infrastructure	97,864	84.32	0.89		
INE503J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,224	82.17	0.87		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,321	81.02	0.85		
INE484J01027		Godrej Properties Ltd.	Realty	4,126	80.36	0.85		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,975	79.83	0.84		
INE235A01022		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,134	79.53	0.84		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,148	79.75	0.84		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,774	79.32	0.84		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,477	78.33	0.83		
INE456A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	7,678	78.92	0.83		
INE883A01011		MRF Ltd.	Auto Components	56	78.93	0.83		
INE414G01012		Muthoot Finance Ltd.	Finance	2,943	77.63	0.82		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,101	76.64	0.81		
INE761H01022		Page Industries Ltd.	Textiles & Apparel	173	76.70	0.81		
INE211B01039		The Phoenix Mills Limited	Realty	5,121	75.98	0.81		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,247	74.98	0.79		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	35,290	73.41	0.77		
INE881J01011		Prestige Estates Projects Ltd.	Realty	4,632	72.34	0.76		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,563	67.94	0.71		
INE226G01021		Jindal Stainless Ltd.	Ferrous Metals	8,864	67.63	0.71		
INE848E01016		NHPC Ltd.	Power	86,869	67.09	0.71		
INE07701011		Hisach Energy India Ltd.	Electrical Equipment	349	66.69	0.70		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	8,224	66.08	0.70		
INE523A01015		Union Bank of India	Banks	53,652	65.12	0.70		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	10,447	65.58	0.69		
INE584A01023		NMDC Limited	Minerals & Mining	94,894	65.29	0.69		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,692	64.48	0.68		
INE813H01021		Torrent Power Ltd.	Power	5,223	64.10	0.68		
INE562A01011		Indian Bank	Banks	9,702	63.36	0.67		
INE405E01023		UNO Minda Limited	Auto Components	4,909	62.79	0.66		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	6,093	62.03	0.65		
INE274X01014		Oil India Limited	Oil	14,975	58.45	0.62		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	16,491	57.45	0.61		
INE335V01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	8,282	57.31	0.60		
INE347G01014		Petronet LNG Ltd.	Gas	20,578	55.46	0.59		
INE674K01013		Aditya Birla Capital Ltd.	Finance	19,615	54.50	0.58		
INE073K01018		Sona Blw Precision Forgings	Auto Components	12,304	54.51	0.58		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	2,086	54.30	0.57		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	651	53.99	0.57		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	3,048	54.18	0.57		
INE571A01038		Ipsa Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,816	52.83	0.56		
INE303R01014		Kalyan Jewellers India Ltd.	Consumer Durables	10,550	52.56	0.56		
INE404J01011		KPIIT Technologies Ltd.	IT - Software	4,485	53.39	0.56		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,186	52.50	0.55		
INE093J01010		Oberoi Realty Ltd.	Realty	3,232	52.06	0.55		
INE787D01026		Baikrishna Industries Ltd.	Auto Components	2,199	50.34	0.53		
INE114J01025		Container Corporation of India Ltd.	Transport Services	9,460	49.89	0.53		
INE151A01013		Tata Communications Limited	Telecom - Services	3,224	49.93	0.53		
INE670A01012		Tata Elxsi Ltd.	IT - Software	951	49.78	0.53		
INE302A01020		Exide Industries Ltd.	Auto Components	12,495	49.51	0.52		
INE698B01016		VODAFONE IDEA LIMITED	Telecom - Services	7,58,026	49.20	0.52		
INE498L01015		L&T Finance Ltd.	Finance	22,077	47.94	0.51		
INE415G01027		Rail Vikas Nigam Ltd	Construction	15,585	47.16	0.50		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	39,690	47.10	0.50		
INE056J01046		Astral Limited	Industrial Products	3,383	46.90	0.49		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,597	46.36	0.49		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	18,162	46.12	0.49		
INE01E01019		Vishal Mega Mart Limited	Retailing	31,241	46.68	0.49		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	143	45.02	0.48		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	7,616	45.62	0.48		
INE115A01026		LIC Housing Finance Ltd.	Finance	8,256	45.84	0.48		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	24,622	45.84	0.48		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,066	42.20	0.45		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,104	42.70	0.45		
INE453A01038		Berger Paints (I) Ltd	Consumer Durables	7,818	41.67	0.44		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,856	40.93	0.43		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	2,184	40.87	0.43		
INE203G01027		Indraprastha Gas Ltd.	Gas	19,259	39.82	0.42		
INE545H01014		Bandhan Bank Ltd.	Banks	23,252	37.62	0.40		
INE09N01011		GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	1,121	38.27	0.40		
INE298X01013		Nippon Life India Asset Management Limited	Capital Markets	4,825	37.86	0.40		
INE084A01016		Bank of India	Banks	33,363	36.80	0.39		
INE43G01021		Bharti Hexacom Limited	Telecom - Services	2,064	36.62	0.39		
INE74P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,234	37.27	0.39		
INE473A01011		Linde India Ltd.	Chemicals & Petrochemicals	577	36.80	0.39		
INE686F01025		United Breweries Ltd.	Beverages	1,982	36.67	0.39		
INE372A01015		Apar Industries Limited	Electrical Equipment	463	35.80	0.38		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,531	35.34	0.38		
INE338J01027		Motilal Oswal Financial Services Ltd.	Capital Markets	4,125	35.36	0.37		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,885	33.70	0.36		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,063	34.10	0.36		
INE074G01025		Cristal Limited	Finance	669	33.36	0.35		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,792	32.29	0.34		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,066	32.58	0.34		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	911	32.50	0.34		
INE474Q01023		Global Health Limited	Healthcare Services	2,316	31.82	0.34		
INE010V01017		L&T Technology Services Ltd.	IT - Services	7,355	31.89	0.34		
INE398R01022		Syngene International Limited	Healthcare Services	5,204	32.57	0.34		
INE548C01032		Enamit Ltd.	Personal Products	5,413	31.05	0.33		
INE481Y01014		General Insurance Corporation of India	Insurance	8,490	30.87	0.33		
INE159A01016		GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,136	31.64	0.33		
INE203E01016		Indian Renewable Energy Development Agency Limited	Finance	21,943	31.69	0.32		
INE377N01017		Waaree Energies Limited	Electrical Equipment	891	30.31	0.32		
INE0F801015		Motherson Sumi Wiring India Limited	Auto Components	69,839	29.03	0.31		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,155	28.62	0.30		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	13,779	28.88	0.30		
INE913H01037		Endurance Technologies Ltd.	Auto Components	968	27.77	0.29		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparel	2,756	27.19	0.29		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	6,199	27.70	0.29		
INE42M01025		Tata Technologies Limited	IT - Services	4,234	27.83	0.29		
INE0C9K01011		NTPC Green Energy Limited	Power	25,003	26.62	0.28		

INELXG01040	Ola Electric Mobility Limited	Automobiles	27,716	14.98	0.16
INE424H01027	Sun TV Network Limited	Entertainment	2,712	14.74	0.16
INE470Y01017	The New India Assurance Company Ltd	Insurance	6,607	12.44	0.13
INE647001011	Aditya Birla Fashion and Retail Ltd.	Retailing	12,888	9.97	0.11
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,901	5.98	0.06
Sub Total				9,466.78	99.93
Total				9,466.78	99.93
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
Sub Total	TREPS - Tri-party Repo			0.38	@ 5.3889
Total				0.38	@
OTHERS					
Net Current Assets					
Sub Total	Net Current Assets			9.11	0.07
Total				9.11	0.07
Grand Total				9,476.27	100.00

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on August 26, 2025
 * Non-Traded Securities (Debt) as on August 26, 2025
 # Non-Sense Stocks
 @ Less than 0.01%
 - YTC is % 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/PL/2020-21 read with SEBI Circular SEBI/HO/PD/DF/4/CIR/P/2021/634

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	7.35
Banks	7.27
Auto Components	6.37
IT - Software	5.89
Electrical Equipment	5.74
Industrial Products	5.73
Finance	5.71
Capital Markets	5.50
Healthcare Services	4.55
Consumer Durables	4.50
Chemicals & Petrochemicals	3.31
Realty	2.97
Financial Technology (Fintech)	2.89
Telecom - Services	2.74
Fertilizers & Agrochemicals	2.71
Power	2.07
Insurance	1.97
Agricultural Food & Other Products	1.92
Cement & Cement Products	1.73
Gas	1.70
Retailing	1.51
Agricultural, Commercial & Construction Vehicles	1.39
Leisure Services	1.29
Personal Products	1.22
Ferrous Metals	1.21
Industrial Manufacturing	1.21
Minerals & Mining	1.18
Transport Infrastructure	1.12
Petroleum Products	1.11
Textiles & Apparels	1.10
Non - Ferrous Metals	0.93
Construction	0.75
IT - Services	0.63
Oil	0.62
Transport Services	0.53
Diversified	0.42
Beverages	0.39
Aerospace & Defense	0.38
Automobiles	0.16
Entertainment	0.16
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

1) NAV History	August 29, 2025	July 31, 2025
NAVs per unit (Rs.)	20.9439	21.5448
Growth Option		

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

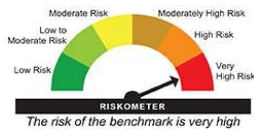
Bonus History - Bonus declared during the month ended August 31, 2025: Nil

- 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 Aug 31, 2025 : Nil
- Portfolio Turnover Ratio : 32.5%
- 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 Midcap 150 TRI" as on Aug 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY SMALLCAP 250 ETF (An open ended scheme replicating/tracking NIFTY Small Cap 250 Index TRI)

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE45G01035		Multi Commodity Exchange of India L	Capital Markets	36,325	2,684.42	2.00		
INE47G01038		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	2,783,566	2,287.03	1.78		
INE736A01111		Central Depository Services (India) Ltd.	Capital Markets	1,26,793	1,806.04	1.35		
INE148001028		Delhivery Limited	Transport Services	3,67,375	1,719.50	1.28		
INE94F01028		Radico Khattan Limited	Beverages	55,665	1,587.84	1.18		
INE299A01018		Compton Greaves Consumer Elec. Ltd.	Consumer Durables	4,57,602	1,509.43	1.13		
INE036D01028		Karur Veeva Bank Ltd.	Banks	6,71,604	1,437.57	1.07		
INE596I01012		Computer Age Management Services	Capital Markets	34,117	1,264.10	0.94		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,74,729	1,264.86	0.94		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	70,507	1,216.74	0.91		
INE218Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	19,230	1,153.58	0.88		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	24,849	1,164.80	0.87		
INE976G01028		RBL Bank Ltd.	Banks	4,22,842	1,103.83	0.82		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	14,581	1,059.67	0.79		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	9,653	1,062.17	0.79		
INES22D01027		Manappuram Finance Ltd.	Finance	3,90,652	1,021.36	0.76		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	4,22,927	1,018.62	0.76		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	1,11,359	1,025.28	0.76		
INE491A01021		City Union Bank Ltd.	Banks	5,12,967	1,005.67	0.75		
INE220B01022		Kaipatapur Projects International Ltd	Construction	80,883	1,010.23	0.75		
INES72A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	57,666	994.33	0.74		
INE206F01022		ALTIUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	30,241	977.66	0.73		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	1,60,247	963.16	0.72		
INE56P010111		INCOX Wind Limited	Electrical Equipment	6,86,214	947.80	0.71		
INE14K01024		Pramal Enterprises Limited	Finance	85,337	955.99	0.71		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	89,918	941.26	0.70		
INE732I01013		Angel One Ltd.	Capital Markets	41,425	915.41	0.68		
INE791I01019		Brigade Enterprises Limited.	Realty	98,800	912.02	0.68		
INE60J01024		Dr. Lal Path Labs Ltd.	Healthcare Services	26,617	880.73	0.66		
INES11C01022		Poonawalla FinCorp Ltd	Finance	2,04,117	880.87	0.66		
INE614G01033		Reliance Power Ltd.	Power	19,91,080	874.48	0.65		
INE0DWC01027		APFLE 3I LIMITED	IT - Services	44,979	858.02	0.64		
INE85A01032		Amara Raja Energy & Mobility Limited	Auto Components	67,183	853.33	0.64		
INES72E01012		PNB Housing Finance Ltd.	Finance	1,14,094	859.81	0.64		
INE138Y01010		KFin Technologies Ltd	Capital Markets	82,442	841.90	0.63		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	48,338	847.75	0.63		
INE949B01025		Woodward Ltd.	Pharmaceuticals & Biotechnology	58,787	839.18	0.63		
INE125A01031		EID Parry (India) Ltd.	Food Products	73,015	822.60	0.61		
INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	6,093	819.81	0.61		
INE03Q01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	90,931	800.74	0.60		
INE0DK01011		Pramal Pharma Limited	Pharmaceuticals & Biotechnology	4,40,692	808.41	0.60		
INE37A01021		Sunjam Fasteners Ltd.	Auto Components	79,693	802.55	0.60		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	2,24,921	789.47	0.59		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	93,297	785.93	0.59		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	6,56,905	762.27	0.57		
INE019C01026		Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	1,66,958	744.47	0.56		
INE022Q01030		Indian Energy Exchange Limited	Capital Markets	5,29,607	734.60	0.56		
INE389H01022		KEC International Ltd.	Construction	92,355	746.32	0.56		
INE463V01026		Anand Rathi Wealth Limited	Capital Markets	26,537	741.42	0.55		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	80,986	738.27	0.55		
INE94A01023		SKF India Ltd.	Industrial Products	16,545	734.60	0.55		
INE325A01013		Timken India Ltd.	Industrial Products	25,854	728.05	0.55		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	1,53,229	723.01	0.54		
INE128S01021		Five Star Business Finance Limited	Finance	1,32,679	723.17	0.54		
INE95N01031		NBCCL (India) Limited	Construction	7,26,979	724.16	0.54		
INE10A01010		Atul Ltd.	Chemicals & Petrochemicals	11,127	711.17	0.53		
INES30B01024		IIFL Finance Limited	Finance	1,65,058	705.79	0.53		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	59,184	715.89	0.53		
INE136B01020		Cyient Ltd.	IT - Services	60,112	702.11	0.52		
INE46P01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	38,389	691.88	0.52		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	4,950	696.71	0.52		
INE172A01027		Castrol India Ltd.	Petroleum Products	3,44,393	679.25	0.51		
INE486A01021		CESC Ltd.	Power	4,48,837	683.09	0.51		
INE46F01010		Gujarat State Petronet Ltd.	Gas	2,37,110	687.38	0.51		
INE41K01035		Home First Finance Company India Ltd	Finance	55,828	680.44	0.51		
INE725A01030		NAVA LIMITED	Power	98,669	678.45	0.51		
INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	10,671	681.24	0.51		
INE148I01020		Samman Capital Limited	Finance	5,48,883	680.40	0.51		
INE255A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	37,227	651.55	0.49		
INE439A01020		Asahi India Glass Ltd.	Auto Components	78,408	657.73	0.49		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	47,784	663.15	0.49		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	70,569	654.42	0.49		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	15,193	641.34	0.48		
INE238I01021		HEL Engineering Limited	Industrial Products	60,202	640.23	0.48		
INE306R01017		Intellect Design Arena Limited	IT - Software	64,697	632.22	0.47		
INE351F01018		Jaiprakash Power Ventures Limited	Power	33,91,624	632.72	0.47		
INE520A01027		Zensar Technologies Ltd.	IT - Software	81,468	625.76	0.47		
INE20R01025		Aegis Logistics Ltd	Gas	89,461	601.31	0.45		
INE0L01017		Craftsman Automation Ltd	Auto Components	8,732	603.60	0.45		
INE031T01014		Go Digit General Insurance Limited	Insurance	1,70,389	609.40	0.45		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	4,303	602.89	0.44		
INE85A01013		Chambal Fertilisers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,08,484	585.92	0.44		
INE323A01010		Gillette India Ltd.	Personal Products	5,795	585.01	0.44		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	3,52,503	584.56	0.44		
INE868B01028		NCC LTD.	Construction	2,91,113	595.33	0.44		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	44,095	573.50	0.43		
INE230A01023		EIH Ltd.	Leisure Services	1,41,127	563.10	0.42		
INE933S01016		Indsmart Intermesh Limited	Retailing	21,741	564.66	0.42		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	10,791	556.38	0.42		
INE205C01021		Poly Medicare Ltd.	Healthcare Equipment & Supplies	27,160	566.39	0.42		
INE191H01014		PVR LIMITED	Entertainment	50,769	568.56	0.42		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	1,45,998	549.10	0.41		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	1,50,365	544.62	0.41		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	54,008	552.56	0.41		
INE980C01024		Jyoti CNC Automation Limited	Industrial Manufacturing	60,669	552.82	0.41		
INE978I01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	63,770	549.70	0.41		
INE457I01029		PGC Electroplast Limited	Consumer Durables	1,02,129	544.45	0.41		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,68,412	550.79	0.41		
INE741K01010		Credentiax Graneem Limited	Finance	38,055	532.73	0.40		
INE53E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2,33,592	537.03	0.40		
INE14L01010		Kinrosser Oil Engines Ltd.	Industrial Products	59,122	531.62	0.40		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	35,552	534.03	0.40		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	35,695	539.96	0.40		
INE258A01016		BELM Limited	Agricultural, Commercial & Construction	13,608	522.47	0.39		
INE479I01016		Chalet Hotels Ltd.	Leisure Services	50,741	512.64	0.38		
INE01X01010		Data Patterns (India) Limited	Aerospace & Defense	21,075	506.39	0.38		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,03,221	508.11	0.38		
INE780C01023		JM Financial Ltd.	Finance	2,85,998	507.59	0.38		
INE02S01010		Mahanagar Gas Ltd.	Gas	40,534	507.40	0.38		
INE242C01024		ANANT RAI LIMITED	Realty	96,813	499.89	0.37		
INE176A01028		Bata India Ltd.	Consumer Durables	45,443	499.01	0.37		
INE872J01023		Devyani International Ltd.	Leisure Services	2,86,463	499.08	0.37		
INE382I01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	20,849	490.31	0.37		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	87,572	495.79	0.37		
INE0V02G01015		Sagility India Limited	IT - Services	10,90,035	478.20	0.36		
INE269A01021		Sonata Software Ltd.	IT - Software	1,38,623	486.36	0.36		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	1,46,152	464.18	0.35		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	9,075	474.76	0.35		
INE42A01030		Cast Ltd.	Auto Components	14,985	469.36	0.35		
INE548A01028		HFCL Ltd	Telecom - Services	6,74,042	473.38	0.35		
INE824G01012		JSW Holdings Ltd.	Finance	2,669	464.41	0.35		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,25,096	464.79	0.35		
INE519H01020		Tejagan Wagros Limited	Industrial Manufacturing	57,031	470.79	0.35		
INE228A01035		Usha Martin Ltd.	Industrial Products	1,22,527	462.74	0.35		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,30,485	474.12	0.35		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	32,454	473.70	0.35		
INE260D01016		Olectra Greentech Limited	Automobiles	29,117	449.04	0.34		
INE810G01011		Siyam Metals and Energy Ltd	Industrial Products	49,980	452.47	0.34		
INE671H01015		Sobha Ltd.	Realty	31,689	453.15	0.34		

INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	18,498	404.83	0.30
INE619801017	Newgen Software Technologies Ltd.	IT - Software	44,841	396.04	0.30
INE180C01042	Capri Global Capital LTD	Finance	2,06,661	383.07	0.29
INES10A01028	Engineers India Ltd.	Construction	1,95,047	386.86	0.29
INE08Y001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	52,896	383.71	0.29
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	65,433	391.52	0.29
INE883P01010	Aadhar Housing Finance Limited	Finance	74,673	375.57	0.28
INE01L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	39,726	372.31	0.28
INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	4,387	371.16	0.28
INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	8,107	373.68	0.28
INE92Y01021	Iron International Ltd.	Construction	2,31,920	371.81	0.28
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	45,865	370.25	0.28
INE763D01026	Transformers & Rectifiers India Ltd	Electrical Equipment	76,256	373.81	0.28
INE094X01016	UTI Asset Management Company Ltd	Capital Markets	29,545	380.69	0.28
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	41,636	356.86	0.27
INE101010111	Afcons Infrastructure Limited	Construction	83,741	349.87	0.26
INE01E01023	BIRLA FOODS INTERNATIONAL LIMITED	Food Products	44,818	354.20	0.26
INE499A01024	DCM Shriram Ltd	Diversified	28,135	349.18	0.26
INE205801031	Elecon Engineering Company Ltd.	Electrical Equipment	62,649	346.01	0.26
INE08A01015	IDBI Bank Limited	Banks	3,98,976	341.80	0.26
INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	1,43,560	344.53	0.26
INE732A01036	Kirloskar Brothers Ltd.	Industrial Products	17,993	349.35	0.26
INE074A01025	Praj Industries Limited	Industrial Manufacturing	87,727	343.28	0.26
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	34,404	346.72	0.26
INE274F01020	Westlife Foodworld Limited	Leisure Services	48,295	346.78	0.26
INE204L01027	Grovia India Limited	Minerals & Mining	20,726	335.70	0.25
INE419U01012	Happiest Minds Technologies Ltd	IT - Software	58,300	329.42	0.25
INE668F01031	Jyothy Labs Limited	Household Products	96,893	329.82	0.25
INE010X01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,102	333.22	0.25
INE153Y01027	BLS International Services Ltd	Leisure Services	86,258	316.31	0.24
INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	43,226	322.64	0.24
INE324A01032	Jindal Saw Ltd.	Industrial Products	1,65,201	325.93	0.24
INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	51,188	316.39	0.24
INE825V01034	Vedant Fashions Ltd	Retailing	43,437	321.85	0.24
INE721H01035	Action Construction Equipments Ltd	Agricultural, Commercial & Construction I	29,289	308.56	0.23
INE321T01012	DOMS Industries Limited	Household Products	12,821	311.77	0.23
INE113A01013	Guj. Narmada Valley Fertilisers Ltd.	Chemicals & Petrochemicals	59,353	310.27	0.23
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	3,17,379	313.95	0.23
INE573A01042	JK Tyres & Industries Limited	Auto Components	96,513	307.78	0.23
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	96,628	306.84	0.23
INE0NN501018	NMDC Steel Limited	Ferrous Metals	8,20,047	310.14	0.23
INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	27,899	303.85	0.23
INE673001025	TBO TEX LIMITED	Leisure Services	23,662	309.33	0.23
INE825A01030	Vandhana Textiles Ltd.	Textiles & Apparel	72,921	305.44	0.23
INE475D01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	14,365	301.46	0.22
INE065X01017	INDEGENE LIMITED	Healthcare Services	54,274	294.33	0.22
INE879H01012	Valor Estate Limited	Leisure Services	1,74,175	294.25	0.22
INE117F01014	Gujarat Pipavav Port Ltd.	Transport Infrastructure	1,63,100	287.93	0.21
INE545A01024	HEG Ltd	Industrial Products	60,018	277.28	0.21
INE0J5401028	Honasa Consumer Limited	Personal Products	97,929	286.88	0.21
INE565A01014	Indian Overseas Bank	Banks	7,41,050	282.27	0.21
INE115G01022	Inventus Knowledge Solutions Limited	IT - Services	18,667	282.66	0.21
INE84C01031	Minda Corporation Ltd	Auto Components	57,134	281.21	0.21
INE77K01022	R R KABEL LIMITED	Industrial Products	23,580	275.30	0.21
INE423Y01016	SBFC Finance Limited	Finance	2,57,187	271.59	0.20
INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	4,104	259.00	0.19
INE169P01015	Emure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	17,658	248.83	0.19
INE0N101020	Netweb Technologies India Limited	IT - Services	11,715	258.62	0.19
INE979A01025	Saregama India Ltd	Entertainment	53,357	257.34	0.19
INE109A01011	Shipping Corporation of India Ltd.	Transport Services	1,20,369	254.58	0.19
INE233B01017	Blue Dart Express Ltd.	Transport Services	4,209	236.02	0.18
INE463A01010	Central Bank Of India	Banks	6,93,028	239.23	0.18
INE371A01025	Graphite India Ltd.	Industrial Products	47,461	242.43	0.18
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	58,893	237.84	0.18
INE09A01010	IFCL LIMITED	Finance	4,61,464	235.72	0.18
INE8Q9301021	International Gemmological Institute (India) Limited	Commercial Services & Supplies	72,223	240.58	0.18
INE759A01021	Mazda Ltd.	IT - Software	9,766	237.05	0.18
INE870H01013	Network 18 Media & Investments India) Limited	Entertainment	4,65,070	245.70	0.18
INE195X01029	PNC Infratech Ltd.	Construction	80,366	244.27	0.18
INE0M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	90,431	235.12	0.18
INE04C01022	Trident Ltd.	Textiles & Apparel	8,78,238	240.40	0.18
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparel	2,21,751	242.42	0.18
INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	34,280	221.24	0.17
INE850D01014	Godrej Agrovet Ltd.	Food Products	30,291	224.24	0.17
INE955D01015	Niva Bupa Health Insurance Company Limited	Insurance	2,77,216	225.99	0.17
INE320J01015	RITES Limited	Construction	95,357	232.62	0.17
INE691A01018	UCO Bank	Banks	8,09,854	228.38	0.17
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	12,329	216.21	0.16
INE017C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	51,013	211.93	0.16
INE02D01020	Raymond Lifestyle Limited	Textiles & Apparel	19,270	213.11	0.16
INE256C01024	Triveni Engineering & Ind. Limited	Agricultural Food & Other Products	60,871	214.21	0.16
INE622W01025	ACME Solar Holdings Limited	Power	71,624	203.84	0.15
INE03Q01024	Alvus Life Sciences Ltd.	Pharmaceuticals & Biotechnology	21,881	206.73	0.15
INE150B01029	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	9,860	197.74	0.15
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	68,401	194.36	0.15
INE634I01029	KNR Construction Limited.	Construction	1,02,730	196.09	0.15
INE0DD101019	RaITel Corporation of India Limited	Telecom - Services	62,200	204.14	0.15
INE743H01012	RHI MAGNESTA INDIA LIMITED	Industrial Products	43,140	200.48	0.15
INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	3,57,739	200.69	0.15
INE227W01023	Clean Science & Technology Ltd.	Chemicals & Petrochemicals	16,013	188.07	0.14
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	28,993	185.98	0.14
INE616N01034	Inox India Limited	Industrial Products	16,023	179.31	0.13
INE97D01051	JBM AUTO. LTD.	Auto Components	28,702	170.76	0.13
INE08V01023	C.E. INFO SYSTEMS LIMITED	IT - Software	10,142	166.66	0.12
INE278Y01022	Campus ActiveWear Limited	Consumer Durables	60,741	160.54	0.12
INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	5,67,157	160.85	0.12
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparel	8,83,667	153.85	0.11
INE027A01015	Rachitya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	98,283	146.37	0.11
INE834M01019	Rattanindia Enterprises Limited	Retailing	2,47,051	151.59	0.11
INE301A01014	Raymond Ltd.	Realty	23,804	142.73	0.11
INE383A01012	India Cements Ltd.	Cement & Cement Products	34,606	132.02	0.10
INE599M01018	Just Dial Ltd.	Retailing	15,682	135.86	0.09
INE09XN01023	AKLIMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	19,538	88.75	0.07
INE450U01017	Route Mobile Ltd	Telecom - Services	11,304	95.85	0.07
INE123F01029	MMTC LTD	Commercial Services & Supplies	1,07,716	65.48	0.05
Sub Total (a) Unlisted Equity				1,33,858.53	99.92
INE28GN01010	Advent Hotels International Limited **	Leisure Services	16,552	51.76	0.04
Sub Total				51.76	0.04
Total				1,33,910.29	99.96
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
TREPS - Tri-party Repo				9.53	0.01
Sub Total				9.53	0.01
Total				9.53	0.01
OTHERS					
Net Current Assets					
Net Current Assets				117.72	0.03
Sub Total				117.72	0.03
Total				117.72	0.03
Grand Total				1,34,037.54	100.00

Top Ten Holdings

* Industry Classification as recommended by NSEI

† - Sponsor Company

** Traded/ Non-Traded Securities (Equity) as on August 29, 2025

*** Non-Traded Securities (Debt) as on August 29, 2025

† Non-Sense Stocks

© Last Modified: 08/08/2025

** YTC - Yield to Call disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/95/2020-21 read with SEBI circular SEBI/HO/DPF/CRI/P/2016/634

Portfolio Classification by Industry (%)

Finance	9.57
Pharmaceuticals & Biotechnology	8.87
Capital Markets	7.82
Industrial Products	7.27
Chemicals & Petrochemicals	5.39
Consumer Durables	4.82
Construction	4.20
Healthcare Services	4.13
Auto Components	3.93
Banks	3.69
Leisure Services	3.01
IT - Software	2.87
Industrial Manufacturing	2.44
Power	2.29
Transport Services	2.14
Commercial Services & Supplies	2.06
IT - Services	1.92
Electrical Equipment	1.84
Realty	1.73
Fertilizers & Agrochemicals	1.58
Entertainment	1.36
Gas	1.34
Retailing	1.27

Agricultural Food & Other Products	1.25
Food Products	1.20
Beverages	1.18
Aerospace & Defense	1.10
Textiles & Apparels	0.86
Cement & Cement Products	0.80
Cigarettes & Tobacco Products	0.79
Telecom - Services	0.72
Petroleum Products	0.68
Personal Products	0.65
Agricultural, Commercial & Construction Vehicles	0.62
Insurance	0.62
Ferrous Metals	0.52
Paper, Forest & Jute Products	0.49
Household Products	0.48
Minerals & Mining	0.43
Healthcare Equipment & Supplies	0.42
Non - Ferrous Metals	0.40
Telecom - Equipment & Accessories	0.40
Automobiles	0.34
Diversified	0.26
Transport Infrastructure	0.21
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	166.1227	172.3142

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

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

6) Portfolio Turnover Ratio : 48.56%

7) IDCW stands for Income Distribution cum Capital Withdrawal

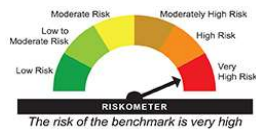
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Aug 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFILDBAR1KG		Gold.		10,988	11,20,333.84	98.46		
Sub Total					11,20,333.84	98.46		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			75.24	0.01	5.3889	
Sub Total					75.24	0.01		
Total					75.24	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			17,446.43	1.53		
Sub Total					17,446.43	1.53		
Total					17,446.43	1.53		
Grand Total					11,37,855.51	100.00		

+ Tax: Tax Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on August 29, 2025
 ** Non-Traded Securities (Debt) as on August 29, 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 15/09/2020-21 read with SEBI circular SEBI/HO/POD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.46
Cash, Cash Equivalents and Net Current Assets	1.54
Portfolio Classification by Rating Class(%)	
Gold	98.46
Cash, Cash Equivalents and Net Current Assets	1.54

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	87.6828	84.4303

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

Bonus History - Bonus declared during the month ended August 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 exposures in Derivative Instruments as on Aug 31, 2025 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Aug 31, 2025

8) Please follow this link for Scheme Performances: <https://www.hdfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INFILVER1KG		SILVER		1,13,882	1,33,766.36	97.70		
Sub Total					1,33,766.36	97.70		
Total					1,33,766.36	97.70		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			32.32	0.02	5.3889	
Sub Total					32.32	0.02		
Total					32.32	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			3,123.21	2.28		
Sub Total					3,123.21	2.28		
Total					3,123.21	2.28		
Grand Total					1,36,921.89	100.00		

- * Tax Hedges
- + Industry Classification as recommended by AMFI
- Sponsor Company
- ** Third Traded Non-Traded Securities (Equity) as on August 29, 2025
- ** Non-Traded Securities (Debt) as on August 29, 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 15/09/2020-21 read with SEBI circular SEBI/HO/POD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.70
Cash, Cash Equivalents and Net Current Assets	2.30
Portfolio Classification by Rating Class(%)	
Silver	97.70
Cash, Cash Equivalents and Net Current Assets	2.30

Notes :

1) NAV History

NAVs per unit (Rs.)	August 29, 2025	July 31, 2025
Growth Option	113.5259	106.5241

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
- 6) IDCW stands for Income Distribution cum Capital Withdrawal
- 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Aug 31, 2025
- 8) Please follow this link for Scheme Performances: <https://www.hdfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE62A01020		State Bank of India	Banks	1,10,838	889.47	34.16		
INE228A01039		Bank of Baroda	Banks	1,64,131	382.15	14.68		
INE476A01022		Canara Bank	Banks	2,98,848	310.29	11.92		
INE160A01022		Punjab National Bank	Banks	3,05,638	308.33	11.84		
INE692A01016		Union Bank of India	Banks	1,71,278	213.79	8.21		
INE52A01011		Indian Bank	Banks	31,325	204.58	7.86		
INE084A01016		Bank of India	Banks	1,07,715	118.80	4.56		
INE457A01014		Bank of Maharashtra	Banks	1,39,458	72.45	2.78		
INE565A01014		Indian Overseas Bank	Banks	92,289	35.15	1.35		
INE483A01010		Central Bank Of India	Banks	86,308	29.79	1.14		
INE691A01018		UCO Bank	Banks	1,00,858	28.44	1.09		
INE608A01012		Punjab & Sind Bank	Banks	38,803	10.76	0.41		
Sub Total					2,604.00	100.00		
Total					2,604.00	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					0.76	0.03	5.3889	
Total					0.76	0.03		
OTHERS								
Net Current Assets								
Sub Total					-0.77	-0.03		
Total					-0.77	-0.03		
Grand Total					2,603.99	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by ANFI
 † Sponsor Company
 ** Thely Traded/ Non-Traded Securities (Equity) as on August 29, 2025
 ^ Non-Traded Securities (Debt) as on August 29, 2025
 # Non Sensea Scrips
 © Last Ran 02/07/25
 ~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/SP/19/2020-21 read with SEBI circular SEBI/HO/WD/DF4/CIR/P/2021/634

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

Notes:

1) NAV History	August 29, 2025	July 31, 2025
NAVs per unit (Rs.)	68.1270	69.1060
Growth Option		

- Dividend History - Dividend declared during the month ended August 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended August 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 Aug 31, 2025 : Nil
 - Portfolio Turnover Ratio : 62.51%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Aug 31, 2025
 - Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

