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

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

Portfolio as on 30-Apr-2026

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	7,855.86	94.03	5.2300	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	273.78	3.28	5.2300	
Sub Total					**8,129.64**	**97.31**		
Total					**8,129.64**	**97.31**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			225.06	2.69	5.2700	
Sub Total					**225.06**	**2.69**		
Total					**225.06**	**2.69**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.42	0.00		
Sub Total					**-0.42 @**			
Total					**-0.42**	**@**		
Grand Total					**8,354.28**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	97.31
Cash, Cash Equivalents and Net Current Assets	2.69
Portfolio Classification by Rating Class(%)	
Sovereign	97.31
Cash, Cash Equivalents and Net Current Assets	2.69

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	12.3774	12.3060
Direct Plan - IDCW Option	12.4743	12.3997
Quarterly IDCW Option	10.1072	10.0489
Direct Plan - Quarterly IDCW Option	10.1102	10.0498
Growth Option	12.3774	12.3060
Direct Plan - Growth Option	12.4743	12.3997

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.23%
7) Macaulay Duration : 124.67 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 125.64 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 Apr 30, 2026
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 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,072.47	51.70	5.6000	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,032.96	20.70	5.8700	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,008.92	15.45	5.3900	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,005.92	5.16	5.5600	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	280.84	1.44	5.3900	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	191.24	0.98	5.6100	
Sub Total					**18,592.35**	**95.43**		
Total					**18,592.35**	**95.43**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			563.50	2.89	5.2700	
Sub Total					**563.50**	**2.89**		
Total					**563.50**	**2.89**		
OTHERS								
Net Current Assets								
		Net Current Assets			324.96	1.68		
Sub Total					**324.96**	**1.68**		
Total					**324.96**	**1.68**		
Grand Total					**19,480.81**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	95.43
Cash, Cash Equivalents and Net Current Assets	4.57
Portfolio Classification by Rating Class(%)	
Sovereign	95.43
Cash, Cash Equivalents and Net Current Assets	4.57

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
50% IDCW Donation Option	10.3617	10.3049
Direct Plan - 50% IDCW Donation Option	10.3617	10.3049
75% IDCW Donation Option	10.3617	10.3049
Direct Plan - 75% IDCW Donation Option	10.3617	10.3049

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.61%
7) Macaulay Duration : 132.91 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 135.57 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 Apr 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	6,423.89	38.71	6.9700	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,902.08	17.49	6.8000	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,353.77	14.18	6.9700	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,945.94	11.73	6.9900	
IN0020200070	5.79	5.79% GOI MAT 110530^	Sovereign	16,00,000	1,554.49	9.37	6.7100	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	810.62	4.88	6.9600	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	385.37	2.32	6.9700	
Sub Total					**16,376.16**	**98.68**		
Total					**16,376.16**	**98.68**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.83	1.05	5.2700	
Sub Total					**174.83**	**1.05**		
Total					**174.83**	**1.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			43.08	0.27		
Sub Total					**43.08**	**0.27**		
Total					**43.08**	**0.27**		
Grand Total					**16,594.07**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.68
Cash, Cash Equivalents and Net Current Assets	1.32
Portfolio Classification by Rating Class(%)	
Sovereign	98.68
Cash, Cash Equivalents and Net Current Assets	1.32

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	12.8118	12.6638
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.0727	9.9564
Direct Plan - Quarterly IDCW Option	10.0757	9.9571
Growth Option	12.8118	12.6638
Direct Plan - Growth Option	12.9153	12.7635

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 6.9%
7) Macaulay Duration : 1355.28 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1374.63 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Apr 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	11,80,000	1,190.87	34.14	5.9500	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,019.52	29.23	6.2700	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	524.58	15.04	6.0300	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	1,00,000	101.39	2.91	6.0800	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.26	2.62	6.1100	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	86.56	2.48	6.0000	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.20	2.47	6.0900	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	75.97	2.18	6.0300	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.63	1.45	6.0200	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.75	1.31	6.0800	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.56	1.16	6.0800	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.05	0.75	6.1700	
Sub Total					**3,339.34**	**95.74**		
Total					**3,339.34**	**95.74**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			94.82	2.72	5.2700	
Sub Total					**94.82**	**2.72**		
Total					**94.82**	**2.72**		
OTHERS								
Net Current Assets								
		Net Current Assets			54.15	1.54		
Sub Total					**54.15**	**1.54**		
Total					**54.15**	**1.54**		
Grand Total					**3,488.31**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.74
Cash, Cash Equivalents and Net Current Assets	4.26
Portfolio Classification by Rating Class(%)	
Sovereign	95.74
Cash, Cash Equivalents and Net Current Assets	4.26

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	12.9667	12.9022
Direct Plan - IDCW Option	13.0452	12.9786
Quarterly IDCW Option	10.0549	10.0049
Direct Plan - Quarterly IDCW Option	10.0576	10.0062
Growth Option	12.9667	12.9022
Direct Plan - Growth Option	13.0452	12.9786

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 6.06%
7) Macaulay Duration : 318.62 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 328.94 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 Apr 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	149,50,000	14,259.09	28.58	6.0300	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,095.63	16.23	6.1100	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,604.58	15.24	6.0800	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,264.66	10.55	6.0200	
IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,508.89	5.03	6.1200	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	23,00,000	2,332.04	4.67	6.0800	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,198.40	2.40	6.0800	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,012.12	2.03	6.0800	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,014.73	2.03	6.2700	
IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,005.93	2.02	6.1100	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	560.97	1.12	6.0200	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	546.96	1.10	6.0300	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	504.18	1.01	5.9600	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	504.09	1.01	6.0300	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	472.95	0.95	6.0900	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	403.12	0.81	6.0500	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	403.76	0.81	5.8300	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	395.50	0.79	6.0900	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	304.10	0.61	6.1700	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	154.77	0.31	6.0900	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	135.42	0.27	6.0000	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.98	0.22	5.9800	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.45	0.21	6.1200	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.79	0.20	5.8300	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.59	0.20	5.6400	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.47	0.16	5.6000	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.41	0.16	5.5900	
Sub Total					**49,258.58**	**98.72**		
Total					**49,258.58**	**98.72**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			171.18	0.34	5.2700	
Sub Total					**171.18**	**0.34**		
Total					**171.18**	**0.34**		
OTHERS								
Net Current Assets								
		Net Current Assets			461.21	0.94		
Sub Total					**461.21**	**0.94**		
Total					**461.21**	**0.94**		
Grand Total					**49,890.97**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.72
Cash, Cash Equivalents and Net Current Assets	1.28
Portfolio Classification by Rating Class(%)	
Sovereign	98.72
Cash, Cash Equivalents and Net Current Assets	1.28

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	13.0044	12.9384
Direct Plan - IDCW Option	13.0930	13.0248
Quarterly IDCW Option	10.0561	10.0051
Direct Plan - Quarterly IDCW Option	10.0580	10.0056
Growth Option	13.0044	12.9384
Direct Plan - Growth Option	13.0930	13.0248

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 6.06%
7) Macaulay Duration : 293.9 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 300.47 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 Apr 30, 2026
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 30-Apr-2026

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)								
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	67,25,000	6,750.97	25.09	5.3800	
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,562.56	13.24	5.3000	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	20,00,000	2,006.02	7.45	5.3900	
IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,003.41	7.44	5.3300	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	15,00,000	1,505.23	5.59	5.5700	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,452.49	5.40	5.3300	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,098.40	4.08	5.1300	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,053.10	3.91	5.4300	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,000.48	3.72	5.3200	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,001.71	3.72	5.3300	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,000.72	3.72	5.3300	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	556.64	2.07	5.4500	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	501.93	1.87	5.4100	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	500.31	1.86	5.3100	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	496.30	1.84	5.1400	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	300.89	1.12	5.4200	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	200.59	0.75	5.4100	
Sub Total					**24,991.75**	**92.87**		
Total					**24,991.75**	**92.87**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,125.90	4.18	5.2700	
Sub Total					**1,125.90**	**4.18**		
Total					**1,125.90**	**4.18**		
OTHERS								
Net Current Assets								
		Net Current Assets			792.23	2.95		
Sub Total					**792.23**	**2.95**		
Total					**792.23**	**2.95**		
Grand Total					**26,909.88**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	92.87
Cash, Cash Equivalents and Net Current Assets	7.13
Portfolio Classification by Rating Class(%)	
Sovereign	92.87
Cash, Cash Equivalents and Net Current Assets	7.13

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	12.7536	12.6974
Direct Plan - IDCW Option	12.8755	12.8159
Quarterly IDCW Option	10.0591	10.0148
Direct Plan - Quarterly IDCW Option	10.0623	10.0157
Growth Option	12.7536	12.6974
Direct Plan - Growth Option	12.8755	12.8159

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.35%
7) Macaulay Duration : 36.78 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 37.74 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 Apr 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

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)								
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,568.59	24.82	5.1300	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,764.52	19.59	5.1300	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	35,75,000	3,588.81	10.39	5.3800	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,504.50	4.36	5.3900	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	526.69	1.53	5.1300	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	250.74	0.73	5.4300	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.09	0.15	5.3300	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.13	0.13	5.4500	
Sub Total					**21,299.07**	**61.70**		
Total					**21,299.07**	**61.70**		
MONEY MARKET INSTRUMENTS								
Treasury bills								
IN002025X471		91 Days TBill Mat 280526	Sovereign	125,00,000	12,453.60	36.07	5.0400	
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			551.38	1.60	5.2700	
Sub Total					**13,004.98**	**37.67**		
Total					**13,004.98**	**37.67**		
OTHERS								
Net Current Assets								
		Net Current Assets			224.19	0.63		
Sub Total					**224.19**	**0.63**		
Total					**224.19**	**0.63**		
Grand Total					**34,528.24**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL, T-Bills	97.77
Cash, Cash Equivalents and Net Current Assets	2.23
Portfolio Classification by Rating Class(%)	
Sovereign	97.77
Cash, Cash Equivalents and Net Current Assets	2.23

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
IDCW Option	12.7745	12.7166
Direct Plan - IDCW Option	12.8880	12.8270
Quarterly IDCW Option	10.0663	10.0207
Direct Plan - Quarterly IDCW Option	10.0691	10.0215
Growth Option	12.7745	12.7166
Direct Plan - Growth Option	12.8880	12.8270

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.14%
7) Macaulay Duration : 39.43 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 40.41 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 Apr 30, 2026
11) 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 30-Apr-2026

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			10,462.35	99.50	5.2700	
Sub Total					**10,462.35**	**99.50**		
Total					**10,462.35**	**99.50**		
OTHERS								
Net Current Assets								
		Net Current Assets			52.36	0.50		
Sub Total					**52.36**	**0.50**		
Total					**52.36**	**0.50**		
Grand Total					**10,514.71**	**100.00**		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	1,058.4094	1,054.3029

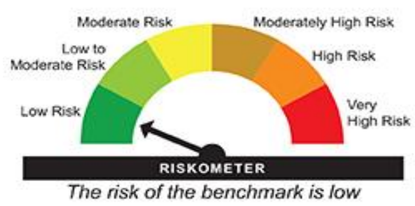
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.25%
7) Macaulay Duration : 3.98 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 3.98 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.5%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Apr 30, 2026
12) 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 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	+YTC,YTM,YTW,Z bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	18,355	140.55	6.24		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	8,151	116.63	5.14		
INE090A01021		ICICI Bank Ltd.	Banks	8,623	108.89	4.80		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	3,455	64.79	2.85		
INE018A01030		Larsen & Toubro Ltd.	Construction	1,409	51.44	2.26		
INE062A01020		State Bank of India	Banks	5,004	51.44	2.26		
INE009A01021		Infosys Limited	IT - Software	4,262	49.65	2.19		
INE238A01034		Axis Bank Ltd.	Banks	3,443	43.60	1.92		
INE155A01022		ITC LIMITED	Diversified FMCG	11,652	36.60	1.61		
INE237A01036		Kotak Mahindra Bank Limited	Banks	8,867	33.93	1.49		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,079	33.42	1.47		
INE296A01032		Bajaj Finance Ltd.	Finance	3,223	30.19	1.33		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,220	30.18	1.33		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,188	28.11	1.24		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,301	23.51	1.04		
INE733E01010		NTPC Limited	Power	5,724	22.85	1.01		
INE временем01028		Titan Company Ltd.	Consumer Durables	461	21.56	0.95		
INE797F01015		Eternal Limited	Retailing	8,603	21.23	0.94		
INE585B01010		Maruti Suzuki India Limited	Automobiles	159	21.17	0.93		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	9,925	20.97	0.92		
INE260D01016		Bharat Electronics Ltd.	Aerospace & Defense	4,515	18.01	0.80		
INE399G01019		Hindalco Industries Ltd.	Non - Ferrous Metals	1,733	17.98	0.79		
INE192A01025		Grasim Industries Limited	Cement	1,409	16.47	0.73		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	142	16.45	0.72		
INE721A01047		Shriram Finance Ltd.	Finance	1,677	15.72	0.69		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,275	15.29	0.67		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	888	14.70	0.65		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	1,119	14.15	0.62		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	4,698	14.06	0.62		
INE021A01026		Asian Paints Limited	Consumer Durables	543	13.27	0.58		
INE525F01014		Coal India Ltd.	Consumable Fuels	2,747	13.22	0.58		
INE239A01016		Nestle India Ltd.	Food Products	1,151	12.94	0.57		
INE945H01026		Groww Industries Ltd.	Cement & Cement Products	459	12.83	0.56		
INE239A01024		Nestle India Ltd.	Food Products	860	12.54	0.55		
INE806T01020		Bajaj Finserv Ltd.	Finance	675	11.79	0.52		
INE066A01021		Eicher Motors Ltd.	Automobiles	165	11.73	0.52		
INE846J01027		InterGlobe Aviation Ltd.	Transport Services	270	11.80	0.51		
INE669C01036		Tech Mahindra Ltd.	IT - Software	767	11.31	0.50		
INE849A01020		Trent Ltd.	Retailing	266	11.02	0.49		
INE733E01010		Adani Power (Mumbai) Limited	Power	4,879	10.83	0.48		
INE018E01016		Yes Bank Limited	Agricultural, Commercial & Construction Vehic	50,000	10.05	0.44		
INE564D01010		Zeno Laboratories Ltd.	Pharmaceuticals & Biotechnology	124	10.02	0.44		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	544	9.90	0.44		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	734	9.71	0.43		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	226	9.80	0.43		
INE494B01023		TVS Motor Company Ltd.	Automobiles	280	9.78	0.43		
INE758E01017		Jio Financial Services Limited	Finance	3,903	9.62	0.42		
INE347N01029		Apollo Hospitals Enterprise Ltd.	Healthcare Services	123	9.40	0.41		
INE982J01020		Multi Commodity Exchange of India L	Capital Markets	307	9.12	0.40		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	597	8.97	0.39		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	891	8.85	0.39		
INE192R01025		Tata Consumer Products Limited	Agricultural Food & Other Products	775	8.87	0.39		
INE298A01020		The Tata Power Company Ltd.	Power	2,002	8.90	0.39		
INE298J01020		Cummins India Ltd.	Industrial Products	164	8.64	0.38		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	2,529	8.64	0.38		
INE171A01029		The Federal Bank Ltd.	Banks	2,966	8.51	0.37		
INE209F01019		Varun Beverages Ltd	Beverages	1,630	8.36	0.37		
INE192R01011		Avenue Supermarts Ltd.	Retailing	180	8.26	0.36		
INE030A01027		Hindustan Zinc Limited	Diversified Metals	1,429	8.19	0.36		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	14,329	8.03	0.35		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	513	8.01	0.35		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	154	7.85	0.35		
INE134E01011		Power Finance Corporation Ltd.	Finance	1,749	7.84	0.35		
INE424H01027		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	320	7.69	0.34		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,300	7.63	0.34		
INE095A01012		Indusind Bank Ltd.	Banks	780	7.21	0.32		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	2,352	7.07	0.31		
INE084A01016		Punjab National Bank Ltd.	Banks	675	6.78	0.30		
INE040I01021		Jubilant FoodWorks Limited	Leisure Services	1,063	6.76	0.30		
INE029A01027		Lupin Ltd.	Pharmaceuticals & Biotechnology	242	6.73	0.30		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	407	6.76	0.30		
INE075A01022		Wipro Ltd.	IT - Software	3,411	6.84	0.30		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	816	6.63	0.29		
INE299U01018		GE T&D INDIA LIMITED	Electrical Equipment	148	6.61	0.29		
INE250X01025		HDFC Asset Management Company Ltd.	Capital Markets	243	6.59	0.29		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	5,340	6.48	0.29		
INE686F01025		Dixon Technologies (India) Ltd.	Consumer Durables	4,423	6.29	0.28		
INE121E01018		Indian Oil Corporation Ltd.	Petroleum Products	3,557	6.29	0.28		
INE262H01021		Persistent Systems Limited	IT - Software	103	6.28	0.28		
INE040A01026		Bharat Forge Ltd.	Auto Components	321	6.09	0.27		
INE084A01039		Bank of Baroda	Banks	2,243	5.91	0.26		
INE060H01011		Fortis Healthcare Limited	Healthcare Services	628	5.80	0.26		
INE055I01010		Adani Energy Solutions Limited	Power	420	5.64	0.25		
INE093B01030		Divan Technologies (India) Ltd.	Consumer Durables	30	5.59	0.25		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehic	3,397	5.51	0.24		
INE292B01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,552	5.47	0.24		
INE476A01022		Canara Bank	Banks	4,045	5.46	0.24		
INE692A01016		Union Bank of India	Banks	3,971	5.44	0.24		
INE796G01025		Jindal Steel Limited	Ferrous Metals	442	5.41	0.24		
INE982E01020		One 97 Communications Limited	Financial Technology (Fintech)	501	5.49	0.24		
INE118H01012		Bajaj Holdings & Investment Ltd	Finance	31	5.24	0.23		
INE129A01019		GAIL (India) Ltd.	Gas	3,248	5.31	0.23		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	294	5.18	0.23		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	468	5.14	0.23		
INE749A01030		Polycab India Limited	Industrial Products	60	5.11	0.23		
INE028E01038		REC Limited	Finance	1,491	5.28	0.23		
INE561F01018		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	122	5.11	0.23		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	468	4.99	0.22		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	15	5.03	0.22		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	641	4.96	0.22		
INE180K01020		Max Financial Services Ltd.	Insurance	316	5.01	0.22		
INE029C01026		Adani Total Gas Ltd.	Gas Distribution & Petrochemicals	397	4.97	0.22		
INE364U01010		Adani Green Energy Ltd.	Power	369	4.89	0.21		
INE009A01021		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	236	4.67	0.21		
INE092T01019		Coforge Limited	IT - Software	405	4.84	0.21		
INE147F01019		LTM Limited	IT - Software	111	4.74	0.21		
INE117N01022		ABB India Ltd.	Electrical Equipment	64	4.62	0.20		
INE271C01023		DLF LIMITED	Realty	775	4.55	0.20		
INE848E01016		INFO EDGE (INDIA) LIMITED	Retailing	461	4.48	0.20		
INE414G01012		Muthoot Finance Ltd.	Finance	131	4.49	0.20		
INE692A01016		Punjab National Bank	Banks	4,194	4.44	0.20		
INE279A01012		Sona Blw Precision Forgings Ltd.	Chemicals & Petrochemicals	597	4.38	0.20		
INE040H01014		Swiggy Limited	Retailing	1,663	4.50	0.20		
INE009D01024		United Spirits Limited	Beverages	350	4.64	0.20		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,656	4.39	0.19		
INE070A01025		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	180	4.32	0.19		
INE094J01016		Hindustan Petroleum Corp. Ltd.	Petroleum Products	1,154	4.32	0.19		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	1,184	4.33	0.19		
INE474Q01010		SRF Ltd.	Chemicals & Petrochemicals	175	4.41	0.19		
INE686Y01026		UPL Ltd.	Fertilizers & Agrochemicals	871	4.31	0.19		
INE528G01035		Yes Bank Ltd.	Banks	21,069	4.22	0.18		
INE342J01019		Hindustan Aeronautics Ltd.	Industrial Products	43	4.19	0.18		
INE776C01039		GMR Airports Limited	Transport Infrastructure	4,320	4.17	0.18		
INE030A01024		Siemens Ltd.	Electrical Equipment	107	4.09	0.18		
INE021A01026		Torrent Power Ltd.	Power	231	4.01	0.18		
INE463L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	71	3.84	0.17		
INE176B01034		Havells India Ltd.	Consumer Durables	302	3.75	0.17		
INE796A01015		Shree Cement Ltd.	Cement & Cement Products	16	3.87	0.17		
INE118H0109		The Phoenix Mills Limited	Realty	224	3.95	0.17		
INE692A01016		Union Bank of India	Banks	2,299	3.82	0.17		
INE047A01021		City Union Bank	Consumer Durables	1,966	3.81	0.17		
INE226A01026		Bosch Limited	Auto Components	25	3.80	0.16		
INE062A01011		Indian Bank	Banks	422	3.80	0.16		
INE121E01018		JSW Energy Ltd.	Power	656	3.68	0.16		
INE378B01027		KEI Industries Ltd.	Industrial Products	74	3.59	0.16		
INE266A01018		Mphasis Limited.	IT - Software	158	3.60	0.16		
INE944G01023		MMDC Limited	Minerals & Mining	4,131	3.73	0.16		
INE879A01010		Tube Investments of India Ltd.	Auto Components	126	3.71	0.16		
INE179A01017		Waaree Energies Limited	Electrical Equipment	114	3.55	0.16		
INE117A01022		ABB Power Products and	Industrial Products	114	3.55	0.16		
INE796A01029		Ambuja Cements Ltd.	Cement & Cement Products	754	3.35	0.15		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	157	3.29	0.15		
INE298P01017		Siemens Energy India Limited	Electrical Equipment	107	3.51	0.15		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	32,030	3.33	0.15		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	313	3.24	0.14		
INE982R01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	879	3.16	0.14		
INE084A01016		Dabur India Ltd.	Personal Products	705	3.11	0.14		
INE148O01028		Delhivery Limited	Transport Services	698	3.07	0.14		
INE040S01026		Supreme Industries Ltd.	Plastics	61	3.07	0.14		
INE498L01015		NMDC Ltd.	Power	3,751	3.12	0.14		
INE274J01014		Oil India Limited	Oil	647	3.18	0.14		
INE049B01025		Radico Khaitan Limited	Beverages	94	3.22	0.14		
INE879G01027		Sona Blw Precision Forgings	Auto Components	539	3.27	0.14		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	1,741	3.22	0.14		
INE054D01019		Vishal Mega Mart Limited	Retailing	2,533	3.10	0.14		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	509	3.03	0.13		
INE397D01027		Hyundai Motor India Limited	Automobiles	166	3.02	0.13		
INE592G01011		Jindal Stainless Ltd.	Ferrous Metals	2,115	3.02	0.13		
INE530B01024		L&T Finance Ltd.	Finance	1,025	2.87	0.13		
INE670K01029		Lodha Developers Limited	Realty	157	3.03	0.13		
INE406B01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	134	3.01	0.13		
INE982G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	44	3.00	0.13		
INE296H01022		Page Industries Ltd	Textiles & Apparels	8	2.94	0.13		
INE0I0E01030		PI Industries Ltd.	Fertilizers & Agrochemicals	97	2.96	0.13		
INE811I01011		Prestige Estates Projects Ltd.	Realty	202	2.85	0.13		
INE274H01019		Blue Star Ltd.	Consumer Durables	154	2.75	0.12		
INE343G01013		Encompass Corporation Limited	Petroleum Products	1,000	2.77	0.12		
INE762G01039		JK Cement Limited	Cement & Cement Products	30	2.84	0.12		
INE283E01035		Lloyds Metals & Energy Ltd.	Minerals & Mining	153	2.76	0.12		
INE860H01027		Oracle Financial Ser Software Ltd.	IT - Software	28	2.72	0.12		
INE354G01028		Supreme Industries Ltd.	Industrial Products	79	2.83	0.12		
INE695B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	303	2.76	0.12		
INE732I01013		Ajar Industries Limited	Electrical Equipment	20	2.47	0.11		
INE738I01029		ICICI Prudential Life Insurance Company Ltd.	Insurance	471	2.42	0.11		
INE731A01028		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	198	2.57	0.11		
INE121J01017		Jio Financial Services Ltd	Finance	2,513	2.49	0.11		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	907	2.45	0.11		
INE245D01020		Macagon Dark Shipbuilders Ltd	Industrial Manufacturing	92	2.51	0.11		
INE880J01011		MRF Ltd.	Auto Components	2	2.59	0.11		
INE347G01014		Petronet LNG Ltd.	Gas	904	2.50	0.11		
INE976G01028		RBL Bank Ltd.	Banks	722	2.43	0.11		
INE405E01023		UNO Minda Limited	Auto Components	216	2.40	0.11		
INE732I01013		Angel One Ltd.	Capital Markets	700	2.16	0.10		
INE949L01017		Aster DM Healthcare Limited	Healthcare Services	318	2.23	0.10		
INE323G01026		Bata India Ltd.	Consumer Durables	179	2.24	0.10		
INE491G01025		City Union Bank Ltd.	Banks	968	2.24	0.10		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	2,204	2.30	0.10		
INE379A01028		ITC Hotels Limited	Leisure Services	1,355	2.18	0.10		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	469	2.24	0.10		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	215	2.18	0.10		
INE093I01010		Oberoi Realty Ltd.	Realty	140	2.34	0.10		
INE372D01012		PNB Housing Finance Ltd.	Finance	226	2.36	0.10		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	355	2.28	0.10		
INE151A01013		Tata Communications Limited	Telecom - Services	151	2.23	0.10		
INE796I01011		ADANI TOTAL GAS LIMITED	Gas	355	2.22	0.09		
INE775I01017		Amber Enterprises India Ltd.	Consumer Durables	26	2.09	0.09		
INE053E01016		Ather Energy Limited	Automobiles	230	2.15	0.09		
INE670D01026		Balkrishna Industries Ltd.	Auto Components	95	2.05	0.09		
INE545U01014		Bandhan Bank Ltd.	Banks	1,067	2.13	0.09		
INE084A01016		Bank of India	Banks	1,481	2.07	0.09		
INE069I01020		Computer Age Management Services	Capital Markets	290	2.14	0.09		
INE114A01035		Container Corporation of India Ltd.	Transport Services	413	2.10	0.09		
INE176B01034		Havells India Limited Consumer Disc. Ltd.	Consumer Durables	140	2.08	0.09		
INE028A01039		Endo Industries Ltd.	Auto Components	56	2.08	0.09		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	396	2.12	0.09		
INE203F01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	366	1.98	0.09		
INE575D01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	101	2.07	0.09		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	299	1.96	0.09		
INE115A01026		LIC Housing Finance Ltd.	Finance	258	1.98	0.09		
INE322E01027		Manappuram Finance Ltd.	Finance	663	1.95	0.09		
INE476I01027		Rail Vikas Nigam Ltd	Construction	679	2.02	0.09		
INE040I01021		Sun TV Network Ltd.	Entertainment	46	2.03	0.09		
INE018B01025		WELSPUN CORP LIMITED	Industrial Products	100	1.98	0.08		
INE121H01026		AIA Engineering Ltd.	Industrial Products	5	1.82	0.08		
INE945V01026		Anand Rathi Wealth Limited	Capital Markets	51	1.83	0.08		
INE476I01014		Bank of Maharashtra	Banks	2,409	1.89	0.08		
INE149A01023		Chalamandalam Financial Holdings Ltd.	Finance	120	1.87	0.08		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	101	1.75	0.08		
INE008T01025		Dalmia Bharat Ltd.	Cement & Cement Products	93	1.77	0.08		
INE517N01012		Great Eastern Shipping Company Ltd	Transport Services	122	1.93	0.08		
INE092B01025		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	50	1.88	0.08		
INE069O01026		Kalyan Jewellers India Ltd	Consumer Durables	440	1.90	0.08		
INE879A01011		Kirloskar Brothers Ltd.	Industrial Products	60	1.90	0.08		
INE47N01011		Linde India Ltd	Chemicals & Petrochemicals	26	1.90	0.08		
INE194G01035		Patanjali Foods Limited	Agricultural Food & Other Products	419	1.93	0.08		
INE013C01022		Poonawalla Fincorp Ltd	Finance	424	1.77	0.08		
INE47B01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	353	1.74	0.08		
INE152M01029		Thermax Ltd.	Electrical Equipment	46	1.88	0.08		
INE398A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	6	1.53	0.07		
INE404B01022		Apollo Tyres Ltd.	Auto Components	390	1.59	0.07		
INE38F01028		ACME SOLAR HOLDINGS LIMITED	Power	317	1.60	0.07		
INE298A01020		Cummins India Limited	Consumer Durables	35	1.60	0.07		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	110	1.50	0.07		
INE481Y01014		General Insurance Corporation of India	Insurance	380	1.50	0.07		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	95	1.66	0.07		
INE03C01026		Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	290	1.70	0.07		
INE228I01022		Kalpataru Projects International Ltd	Construction	136	1.70	0.07		
INE592D01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	38	1.54	0.07		
INE484J01011		KPIT Technologies Ltd	IT - Software	198	1.55	0.07		
INE180I01007		Motilal Oswal Financial Services Ltd.	Capital Markets	188	1.51	0.07		
INE879J01012		Navkare Bhatiya Limited	Healthcare Services	30	1.50	0.07		
INE996F01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	10	1.50	0.07		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	716	1.55	0.07		
INE002A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	187	1.55	0.07		
INE075A01022		Tata Elxsi Ltd.	IT - Software	41	1.69	0.07		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	240	1.26	0.06		
INE010J01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	51	1.44	0.06		
INE040K01024		Akzo Nobel India Ltd.	Industrial Products	39	1.44	0.06		
INE584A01023		Atul Ltd.	Chemicals & Petrochemicals	19	1.29	0.06		
INE884K01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	673	1.32	0.06		
INE402D01021		Bharti Hexacom Limited	Telecom - Services	90	1.36	0.06		
INE701I01019		Brigade Enterprises Limited.	Realty	168	1.33	0.06		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	138	1.31	0.06		
INE486A01021		CESC Ltd.	Power	751	1.41	0.06		
INE193E01034		Data Patterns (India) Limited	Aerospace & Defense	36	1.47	0.06		
INE388Y01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	82	1.42	0.06		
INE171Z01026		Eris Lifesciences Ltd.	Pharmaceuticals & Biotechnology	97	1.44	0.06		
INE686F01025		Elgi Equipments Ltd.	Industrial Products	260	1.44	0.06		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehic	40	1.30	0.06		
INE466L01038		HFCL Ltd	Telecom - Services	1,225	1.43	0.06		
INE482B01020		Home First Finance Company India Ltd	Finance	109	1.26	0.06		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	603	1.33	0.06		
INE530B01024		IIFL Finance Limited	Finance	302	1.39	0.06		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	940	1.26	0.06		
INE203G01027		Indraprastha Gas Ltd.	Gas	843	1.40	0.06		
INE879I01012		Intellect Design Arena Ltd	IT - Software	1,000	1.41	0.06		
INE532F01054		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	10	1.34	0.06		
INE880I01026		Premier Energies Limited	Electrical Equipment	142	1.44	0.06		
INE148I01020		Samman Capital Limited	Finance	978	1.42	0.06		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	276	1.45	0.06		
INE201A01027		The Ramco Cements Ltd.	Cement & Cement Products	151	1.42	0.06		
INE255A01013		Timken India Ltd.	Industrial Products	43	1.48	0.06		
INE686F01025		United Breweries Ltd.	Beverages	86	1.25	0.06		
INE988K01025		Waaree Energies Ltd.	Electrical Equipment	100	1.39	0.06		
INE342J01019		Apollo Tyres Ltd.	Auto Components	33	1.33	0.06		
INE208C01026		Bajaj Logistics Ltd	Transport Services	12	1.28	0.06		
INE094C01027		APPLE INLIMITED	IT - Services	76	1.08	0.05		
INE002S01025		Ashoka Buildcon Limited	Finance	456	1.10	0.05		
INE439G01030		Asahi India Glass Ltd.	Auto Components	144	1.20	0.05		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	1,301	1.14	0.05		
INE172A01027		Castrol India Ltd.	Petroleum Products	584	1.08	0.05		
INE836A01035		Craftsman Automation Ltd	Auto Components	15	1.15	0.05		
INE692A01025		Crisil Limited	Finance	29	1.24	0.05		
INE176B01034		Havells India Ltd.	Consumer Durables	124	1.05	0.05		
INE482G01021		Elcome Ltd.	Personal Products	2,000	1.10	0.05		
INE138B01021		Five-Star Business Finance Limited	Finance	118	1.05	0.05		
INE243A01017		FORCE MOTORS LTD	Automobiles	6	1.19	0.05		
INE159A01016		GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	49	1.14	0.05		
INE047Q01021		Global Health Limited	Healthcare Services	100	1.12	0.05		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	49	1.10	0.05		
INE102D01030		Granules India Ltd.	Pharmaceuticals & Biotechnology	175	1.22	0.05		
INE250B01021		HBL Engineering Limited	Industrial Products	137	1.09	0.05		
INE002S01019		Indian Energy Exchange Limited	Capital Markets	1,000	1.21	0.05		
INE142M01025		Jindal Steel Limited	Electrical Equipment	106	1.09	0.05		
INE821I01022		JSW Infrastructure Developers Ltd.	Transport Infrastructure	4,882	1.16	0.05		
INE2I5F01018		Jagrabath Power Ventures Limited	Power	5,852	1.16	0.05		
INE803I01026		JSW Infrastructure Limited	Transport Infrastructure	379	1.03	0.05		
INE009A01021		K.P.R. MILL LIMITED	Textiles & Apparels	132	1.24	0.05		
INE117B01036		Kajaria Ceramics Ltd.	Consumer Durables	100	1.19	0.05		
INE050A01017		L&T Technology Services Ltd.	IT - Services	33	1.20	0.05		
INE398I01015		Motherson Sumi Wiring India Limited	Auto Components	3,036	1.23	0.05		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	108	1.18	0.05		
INE765A01030		NHPC LIMITED	Power	167	1.10	0.05		
INE628A01036		UPL Corporation Limited	Construction	1,000	1.10	0.05		
INE084K01014		NLC India Ltd.	Power	384	1.22	0.05		
INE0CN01011		NTPC Green Energy Limited	Power	1,117	1.22	0.05		
INE031F01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	66	1.15	0.05		
INE047A01039		PG Electroplast Limited	Consumer Durables	193	1.03	0.05		
INE002A01018		Piramal P

INE749H01012	RHI MAGNESITA INDIA Limited	Industrial Products	72	0.29	0.01	
INE916U01025	Sheela Foam Ltd.	Consumer Durables	45	0.23	0.01	
INE0H0201021	Starling and Wilson Renewable Energy Ltd.	Construction	152	0.32	0.01	
INE0ZPU01014	Vedant Fashions Ltd	Retailing	73	0.31	0.01	
Sub Total				**2,269.99**	**99.94**	
Total				**2,269.99**	**99.94**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.79	0.03	5.2700
Sub Total				**0.79**	**0.03**	
Total				**0.79**	**0.03**	
OTHERS						
Net Current Assets						
	Net Current Assets			-0.65	0.03	
Sub Total				**-0.65**	**0.03**	
Total				**-0.65**	**0.03**	
Grand Total				**2,270.13**	**100.00**	

- Top Ten Holding

* Industry Classification as recommended by AMFI

C - Sponsor Company

** Thinly Traded Non-Traded Securities (Illiquid) as on April 30, 2026

** Non-Traded Securities (Illiq) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%,

~ PTC i.e. Pass Through Certificate declared at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification (35/MFN/2020-21 read with SEBI circular SEBI/HO/IMD/IMD/CIR/P/2021/634

Portfolio Classification by Industry(%)	
Banks	19.84
IT - Software	6.35
Finance	6.30
Petroleum Products	6.02
Pharmaceuticals & Biotechnology	5.17
Automobiles	4.98
Power	3.94
Transport - Services	3.51
Construction	3.01
Consumer Durables	2.86
Diversified FMCG	2.68
Retailing	2.68
Electrical Equipment	2.50
Ferrous Metals	2.11
Industrial Products	2.04
Auto Components	2.02
Diversified Consumer Products	1.96
Consumer Finance	1.59
Healthcare Services	1.59
Capital Markets	1.50
Aerospace & Defense	1.46
Chemicals & Petrochemicals	1.45
Non - Ferrous Metals	1.20
Realty	1.07
Food Products	1.04
Transport Infrastructure	0.88
Agricultural Food & Other Products	0.84
Industrial Services	0.80
Agricultural, Commercial & Construction Vehicles	0.82
Leisure Services	0.80
Beverages	0.79
Oil	0.77
Personal Products	0.67
Gas	0.64
Fertilizers & Agrochemicals	0.59
Consumable Fuels	0.54
Financial Technology (Fintech)	0.50
Industrial Manufacturing	0.45
Metals & Minerals Trading	0.34
Minerals & Mining	0.34
IT - Services	0.32
Textiles & Apparels	0.26
Commercial Services & Supplies	0.16
Entertainment	0.12
Diversified	0.08
Agricultural & Tobacco Products	0.06
Household Products	0.04
Healthcare Equipment & Supplies	0.03
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.06

Notes :
1) NAV History

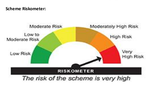
Plans	**NAVs per unit (Rs.)**	**April 30, 2026**	**March 31, 2026**
Growth Option		36.1511	32.9252

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

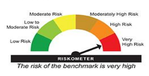
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total Exposure to Derivative Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Page in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 0.65%
7) Debt instruments having structural 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 Apr 30, 2026
10) Please follow the link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



The risk of the scheme is very high

Benchmark Riskometer:



The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	62,08,359	47,909.91	18.37		
INE090A01021		ICICI Bank Ltd.	Banks	27,96,592	35,332.14	13.55		
INE238A01034		Axis Bank Ltd.	Banks	20,59,917	26,125.93	10.02		
INE062A01020		State Bank of India	Banks	24,24,682	25,906.51	9.93		
INE237A01036		Kotak Mahindra Bank Limited	Banks	65,81,374	25,226.41	9.67		
INE171A01029		The Federal Bank Ltd.	Banks	56,94,370	16,339.99	6.27		
INE095A01012		Indusind Bank Ltd.	Banks	15,23,519	13,956.20	5.35		
INE949L01017		Au Small Finance Bank Ltd.	Banks	12,74,564	12,948.93	4.97		
INE028A01039		Bank of Baroda	Banks	42,91,761	11,307.07	4.34		
INE092T01019		IDFC First Bank Limited	Banks	154,28,968	10,744.73	4.12		
INE476A01022		Canara Bank	Banks	78,52,575	10,573.49	4.05		
INE160A01022		Punjab National Bank	Banks	80,30,905	8,782.60	3.37		
INE528G01035		Yes Bank Ltd.	Banks	409,01,427	8,151.65	3.13		
INE692A01016		Union Bank of India	Banks	45,00,610	7,468.31	2.86		
Sub Total					**2,60,773.87**	**100.00**		
Total					**2,60,773.87**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			45.54	0.02	5.2700	
Sub Total					**45.54**	**0.02**		
Total					**45.54**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-43.63	-0.02		
Sub Total					**-43.63**	**-0.02**		
Total					**-43.63**	**-0.02**		
Grand Total					**2,60,775.78**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	56.2368	51.5409

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 25.95%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Apr 30, 2026
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 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	25,626	302.85	13.38		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	9,025	279.55	12.35		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,313	255.13	11.27		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	8,963	201.75	8.91		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	10,695	193.40	8.54		
INE280A01028		Titan Company Ltd.	Consumer Durables	4,168	182.78	8.07		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,325	176.41	7.79		
INE239A01024		Nestle India Ltd.	Food Products	7,242	105.63	4.67		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,390	98.82	4.37		
INE669C01036		Tech Mahindra Ltd.	IT - Software	6,412	94.48	4.17		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,284	83.49	3.69		
INE494B01023		TVS Motor Company Ltd.	Automobiles	2,372	82.85	3.66		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,039	79.34	3.50		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,683	74.42	3.29		
INE262H01021		Persistent Systems Limited	IT - Software	1,099	52.75	2.33		
Sub Total					**2,263.65**	**99.99**		
Total					**2,263.65**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.51	0.02	5.2700	
Sub Total					**0.51**	**0.02**		
Total					**0.51**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.40	-0.01		
Sub Total					**-0.40**	**-0.01**		
Total					**-0.40**	**-0.01**		
Grand Total					**2,263.76**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	31.15
Automobiles	28.17
Pharmaceuticals & Biotechnology	15.52
Diversified FMCG	8.91
Consumer Durables	8.07
Food Products	4.67
Healthcare Services	3.50
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	114.1080	108.5080

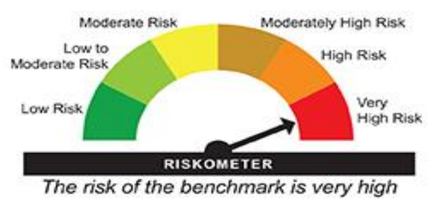
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 109.69%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	6,887	53.15	4.32		
INE239A01024		Nestle India Ltd.	Food Products	3,470	50.61	4.11		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	416	48.20	3.91		
INE090A01021		ICICI Bank Ltd.	Banks	3,763	47.54	3.86		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,078	46.77	3.80		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,037	45.47	3.69		
INE154A01025		ITC LIMITED	Diversified FMCG	14,208	44.74	3.63		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,099	44.11	3.58		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,284	43.09	3.50		
INE585B01010		Maruti Suzuki India Limited	Automobiles	320	42.60	3.46		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	557	42.54	3.45		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,242	42.46	3.45		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,312	42.06	3.42		
INE216A01030		Britannia Industries Ltd.	Food Products	733	41.97	3.41		
INE062A01020		State Bank of India	Banks	3,912	41.80	3.40		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,313	41.83	3.40		
INE021A01026		Asian Paints Limited	Consumer Durables	1,686	41.21	3.35		
INE917I01010		Bajaj Auto Limited	Automobiles	402	40.18	3.26		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,033	40.12	3.26		
INE323A01026		Bosch Limited	Auto Components	111	39.95	3.25		
INE237A01036		Kotak Mahindra Bank Limited	Banks	10,400	39.86	3.24		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,732	39.09	3.18		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,553	38.42	3.12		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	151	36.53	2.97		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,629	36.17	2.94		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,065	36.08	2.93		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	823	34.44	2.80		
INE075A01022		Wipro Ltd.	IT - Software	16,795	33.70	2.74		
INE009A01021		Infosys Limited	IT - Software	2,389	28.23	2.29		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,327	27.90	2.27		
Sub Total					**1,230.82**	**99.99**		
Total					**1,230.82**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.03	@	5.2700	
Sub Total					**0.03 @**			
Total					**0.03**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.27	0.01		
Sub Total					**0.27**	**0.01**		
Total					**0.27**	**0.01**		
Grand Total					**1,231.12**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	14.82
Pharmaceuticals & Biotechnology	12.91
IT - Software	10.42
Food Products	7.52
Diversified FMCG	7.43
Consumer Durables	7.04
Cement & Cement Products	6.88
Automobiles	6.72
Construction	3.58
Telecom - Services	3.50
Healthcare Services	3.45
Insurance	3.42
Auto Components	3.25
Petroleum Products	3.18
Chemicals & Petrochemicals	2.94
Finance	2.93
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	20.0823	18.7047

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 74.02%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

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								
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	58,131	603.40	6.06		
INE062A01020		State Bank of India	Banks	52,512	561.06	5.64		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	14,554	529.84	5.33		
INE721A01047		Shriram Finance Ltd.	Finance	52,842	495.31	4.98		
INE066A01021		Eicher Motors Ltd.	Automobiles	6,928	492.51	4.95		
INE296A01032		Bajaj Finance Ltd.	Finance	50,742	475.45	4.78		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	24,101	454.74	4.57		
INE021A01026		Asian Paints Limited	Consumer Durables	18,475	451.62	4.54		
INE494B01023		TVS Motor Company Ltd.	Automobiles	12,235	427.36	4.30		
INE585B01010		Maruti Suzuki India Limited	Automobiles	3,057	407.01	4.09		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	7,485	381.66	3.84		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	8,275	355.44	3.57		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	19,193	349.12	3.51		
INE298A01020		Cummins India Ltd.	Industrial Products	6,567	345.84	3.48		
INE949L01017		Au Small Finance Bank Ltd.	Banks	33,433	339.66	3.41		
INE171A01029		The Federal Bank Ltd.	Banks	1,12,990	324.22	3.26		
INE414G01012		Muthoot Finance Ltd.	Finance	9,410	322.22	3.24		
INE498L01015		L&T Finance Ltd.	Finance	86,898	243.08	2.44		
INE476A01022		Canara Bank	Banks	1,78,300	240.08	2.41		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction \	1,35,870	220.23	2.21		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	23,709	218.82	2.20		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	20,017	219.35	2.20		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	13,786	215.46	2.17		
INE674K01013		Aditya Birla Capital ltd.	Finance	60,154	207.83	2.09		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	77,004	203.88	2.05		
INE180A01020		Max Financial Services Ltd.	Insurance	12,814	203.19	2.04		
INE562A01011		Indian Bank	Banks	21,290	181.36	1.82		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,69,599	163.54	1.64		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	25,037	160.70	1.62		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	6,472	155.74	1.57		
Sub Total					**9,949.72**	**100.01**		
Total					**9,949.72**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.03	@	5.2700	
Sub Total					**0.03 @**			
Total					**0.03**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.09	-0.01		
Sub Total					**0.09**	**-0.01**		
Total					**0.09**	**-0.01**		
Grand Total					**9,949.84**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	19.70
Automobiles	17.18
Banks	16.54
Non - Ferrous Metals	6.06
Insurance	5.55
Capital Markets	5.33
Telecom - Services	4.57
Consumer Durables	4.54
Transport Services	3.57
Industrial Products	3.48
Agricultural, Commercial & Construction Vehicles	2.21
Financial Technology (Fintech)	2.20
Healthcare Services	2.20
Retailing	2.05
Transport Infrastructure	1.64
Fertilizers & Agrochemicals	1.62
Pharmaceuticals & Biotechnology	1.57
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	30.3840	27.2736

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 181.8%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	14,378	523.43	3.79		
● INE745G01043		Multi Commodity Exchange of India L	Capital Markets	8,977	266.75	1.93		
● INE171A01029		The Federal Bank Ltd.	Banks	86,612	248.53	1.80		
● INE040H01021		Suzlon Energy Ltd	Electrical Equipment	4,27,098	237.38	1.72		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	4,567	232.87	1.69		
● INE095A01012		Indusind Bank Ltd.	Banks	23,173	212.28	1.54		
● INE949L01017		Au Small Finance Bank Ltd.	Banks	19,902	202.19	1.47		
● INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	11,988	199.74	1.45		
● INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	8,534	196.73	1.43		
● INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	4,360	194.73	1.41		
INE121J01017		Indus Towers Limited	Telecom - Services	45,543	186.70	1.35		
INE262H01021		Persistent Systems Limited	IT - Software	3,828	183.74	1.33		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	51,363	181.01	1.31		
INE465A01025		Bharat Forge Ltd.	Auto Components	9,379	176.48	1.28		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	18,336	169.23	1.23		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Ve	1,00,673	163.18	1.18		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,452	162.14	1.18		
INE092T01019		IDFC First Bank Limited	Banks	2,33,085	162.32	1.18		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	14,798	162.16	1.18		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	448	150.30	1.09		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,534	150.47	1.09		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	13,690	150.72	1.09		
INE455K01017		Polycab India Limited	Industrial Products	1,857	150.61	1.09		
INE180A01020		Max Financial Services Ltd.	Insurance	9,332	147.98	1.07		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	18,621	144.31	1.05		
INE591G01025		Coforge Limited	IT - Software	11,818	141.33	1.02		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	9,836	136.67	0.99		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	13,445	130.80	0.95		
INE00H001014		Swiggy Limited	Retailing	48,282	130.51	0.95		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	5,108	128.65	0.93		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	48,114	127.39	0.92		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,298	127.49	0.92		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	33,789	126.56	0.92		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	19,733	126.66	0.92		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	31,552	125.99	0.91		
INE528G01035		Yes Bank Ltd.	Banks	6,17,897	123.15	0.89		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	6,400	121.92	0.88		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,25,552	121.07	0.88		
INE211B01039		The Phoenix Mills Limited	Realty	6,566	115.89	0.84		
INE813H01021		Torrent Power Ltd.	Power	6,688	116.10	0.84		
INE226A01021		Voltas Ltd.	Consumer Durables	8,017	114.68	0.83		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,059	111.19	0.81		
INE176B01034		Havells India Ltd.	Consumer Durables	8,875	110.10	0.80		
INE584A01023		NMDC Limited	Minerals & Mining	1,21,616	109.90	0.80		
INE660A01013		Sundaram Finance Ltd.	Finance	2,423	109.88	0.80		
INE974X01010		Tube Investments of India Ltd.	Auto Components	3,759	110.81	0.80		
INE562A01011		Indian Bank	Banks	12,435	105.93	0.77		
INE121E01018		JSW Energy Ltd.	Power	18,966	106.43	0.77		
INE356A01018		MphasiS Limited.	IT - Software	4,656	106.00	0.77		
INE878B01027		KEI Industries Ltd.	Industrial Products	2,171	105.46	0.76		
INE377N01017		Waaree Energies Limited	Electrical Equipment	3,371	105.13	0.76		
INE674K01013		Aditya Birla Capital ltd.	Finance	29,011	100.23	0.73		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	9,71,469	99.28	0.72		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	4,634	97.14	0.70		
INE484J01027		Godrej Properties Ltd.	Realty	5,236	96.09	0.70		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	9,142	94.59	0.69		
INE274J01014		Oil India Limited	Oil	19,191	94.19	0.68		
INE944F01028		Radico Khaitan Limited	Beverages	2,755	94.31	0.68		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	50,868	93.91	0.68		
INE883A01011		MRF Ltd.	Auto Components	71	92.09	0.67		
INE848E01016		NHPC Ltd.	Power	1,11,312	92.61	0.67		
INE016A01026		Dabur India Ltd.	Personal Products	20,776	91.73	0.66		
INE01EA01019		Vishal Mega Mart Limited	Retailing	74,953	91.66	0.66		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	25,112	90.32	0.65		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,981	89.44	0.65		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	11,250	86.33	0.63		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,850	87.06	0.63		
INE498L01015		L&T Finance Ltd.	Finance	29,979	83.86	0.61		
INE811K01011		Prestige Estates Projects Ltd.	Realty	5,935	83.94	0.61		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	4,159	82.42	0.60		
INE472A01039		Blue Star Ltd.	Consumer Durables	4,565	81.30	0.59		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	838	81.51	0.59		
INE761H01022		Page Industries Ltd	Textiles & Apparels	222	81.66	0.59		
INE195A01028		Supreme Industries Ltd.	Industrial Products	2,266	82.09	0.59		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	4,436	78.27	0.57		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,472	77.82	0.56		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,887	74.82	0.54		
INE372A01015		Apar Industries Limited	Electrical Equipment	594	73.25	0.53		
INE347G01014		Petronet LNG Ltd.	Gas	26,368	72.98	0.53		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	13,866	71.25	0.52		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	23,280	72.33	0.52		
INE405E01023		UNO Minda Limited	Auto Components	6,392	71.11	0.52		
INE093I01010		Oberoi Realty Ltd.	Realty	4,142	69.15	0.50		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	10,548	67.92	0.49		
INE006I01046		Astral Limited	Industrial Products	4,307	65.88	0.48		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	13,773	65.92	0.48		
INE151A01013		Tata Communications Limited	Telecom - Services	4,132	65.31	0.47		
INE379A01028		ITC Hotels Limited	Leisure Services	39,425	63.30	0.46		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	6,266	63.28	0.46		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	9,761	61.95	0.45		
INE111A01025		Container Corporation of India Ltd.	Transport Services	12,147	61.81	0.45		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	7,810	62.32	0.45		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,826	61.06	0.44		
INE084A01016		Bank of India	Banks	42,758	59.81	0.43		
INE115A01026		LIC Housing Finance Ltd.	Finance	10,578	58.68	0.43		
INE415G01027		Rail Vikas Nigam Ltd	Construction	19,974	59.45	0.43		
INE302A01020		Exide Industries Ltd.	Auto Components	16,008	57.72	0.42		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	10,615	57.27	0.42		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,416	58.41	0.42		
INE457A01014		Bank of Maharashtra	Banks	71,645	56.15	0.41		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	13,559	55.96	0.41		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	12,183	55.97	0.41		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,363	55.58	0.40		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,366	53.95	0.39		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,804	53.45	0.39		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,483	53.42	0.39		
INE956O01016		LENSKART SOLUTIONS LIMITED	Retailing	10,301	53.15	0.39		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	740	54.17	0.39		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,978	51.62	0.37		
INE670A01012		Tata Elxsi Ltd.	IT - Software	1,211	50.01	0.36		
INE324D01010		LG Electronics India Limited	Consumer Durables	3,055	48.67	0.35		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	183	46.55	0.34		
INE438A01022		Apollo Tyres Ltd.	Auto Components	11,381	46.48	0.34		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	10,021	47.41	0.34		
INE0HOQ01053		Billionbrains Garage Ventures Limited (Groww)	Capital Markets	21,491	46.20	0.33		
INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	9,320	43.97	0.32		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	3,243	44.24	0.32		
INE04I401011		KPIT Technologies Ltd	IT - Software	5,768	43.78	0.32		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	5,479	43.85	0.32		
INE481Y01014		General Insurance Corporation of India	Insurance	10,880	42.80	0.31		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,482	41.83	0.30		
INE756I01012		HDB Financial Services Ltd.	Finance	6,389	41.95	0.30		
INE0BS701011		Premier Energies Limited	Electrical Equipment	4,103	41.77	0.30		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,646	40.15	0.29		
INE346A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1,228	40.40	0.29		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	19,593	38.47	0.28		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	17,658	39.00	0.28		
INE007A01025		Crisil Limited	Finance	858	36.80	0.27		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Ve	1,168	37.86	0.27		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	27,994	37.82	0.27		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	3,914	36.66	0.27		
INE686F01025		United Breweries Ltd.	Beverages	2,541	37.06	0.27		
INE589A01014		NLC India Ltd.	Power	11,478	36.34	0.26		
INE0ONG01011		NTPC Green Energy Limited	Power	32,685	35.90	0.26		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	38,957	33.96	0.25		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,456	34.02	0.25		
INE010V01017		L&T Technology Services Ltd.	IT - Services	970	35.18	0.25		
INE470A01017		3M India Ltd.	Diversified	99	32.97	0.24		
INE474Q01031		Global Health Limited	Healthcare Services	2,979	33.28	0.24		
INE672A01026		Tata Investment Corp Ltd	Finance	4,589	33.02	0.24		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,434	32.28	0.23		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	11,429	31.08	0.23		
INE012A01025		ACC Ltd.	Cement & Cement Products	2,110	30.01	0.22		
INE913H01037		Endurance Technologies Ltd.	Auto Components	1,241	28.92	0.21		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	5,219	23.36	0.17		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	77	23.89	0.17		
INE002L01015		SJVN Limited	Power	25,168	19.88	0.14		
INE0CZ201020		Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	2,189	16.64	0.12		
INE233A01035		Godrej Industries Ltd.	Diversified	1,519	14.57	0.11		
INE470Y01017		The New India Assurance Company Ltd	Insurance	8,468	13.60	0.10		
Sub Total					**13,796.55**	**99.99**		
Total					**13,796.55**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.36	0.02	5.2700	
Sub Total					**3.36**	**0.02**		
Total					**3.36**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.02	-0.01		
Sub Total					**-3.02**	**-0.01**		
Total					**-3.02**	**-0.01**		
Grand Total					**13,796.89**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026
^ Non-Traded Securities (Debt) as on April 30, 2026
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	8.49
Pharmaceuticals & Biotechnology	8.09
Capital Markets	7.81
Electrical Equipment	7.52
Finance	5.51
Auto Components	5.10
IT - Software	4.56
Consumer Durables	4.50
Industrial Products	4.19
Retailing	3.87
Insurance	3.54
Power	2.94
Telecom - Services	2.83
Realty	2.65
Financial Technology (Fintech)	2.63
Fertilizers & Agrochemicals	2.15
Agricultural Food & Other Products	1.74
Chemicals & Petrochemicals	1.71
Automobiles	1.69
Healthcare Services	1.47
Agricultural, Commercial & Construction Vehicles	1.45
Minerals & Mining	1.37
Leisure Services	1.36
Personal Products	1.36
Ferrous Metals	1.31
Cement & Cement Products	1.17
Transport Infrastructure	1.11
Gas	0.98
Beverages	0.95
Petroleum Products	0.92
Non - Ferrous Metals	0.91
Textiles & Apparels	0.86
Oil	0.68
Industrial Manufacturing	0.54
Transport Services	0.45
Construction	0.43
Diversified	0.35
Aerospace & Defense	0.32
IT - Services	0.25
Cigarettes & Tobacco Products	0.23
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :
1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	22.2365	19.6401

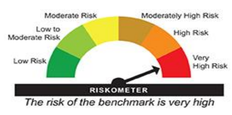
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 38.92%
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 "NIFTY Midcap 150 TRI" as on Apr 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	51,413	396.75	8.76		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	22,691	324.66	7.17		
● INE090A01021		ICICI Bank Ltd.	Banks	24,016	303.42	6.70		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,311	194.55	4.30		
● INE018A01030		Larsen and Toubro Ltd.	Construction	3,944	158.31	3.50		
● INE062A01020		State Bank of India	Banks	13,940	148.94	3.29		
● INE009A01021		Infosys Limited	IT - Software	11,778	139.19	3.07		
● INE238A01034		Axis Bank Ltd.	Banks	9,638	122.24	2.70		
● INE154A01025		ITC LIMITED	Diversified FMCG	32,378	101.96	2.25		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	24,732	94.80	2.09		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,002	92.99	2.05		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,431	84.88	1.88		
INE296A01032		Bajaj Finance Ltd.	Finance	8,986	84.20	1.86		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,981	67.10	1.48		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,557	64.32	1.42		
INE733E01010		NTPC Limited	Power	15,927	63.57	1.40		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,386	60.78	1.34		
INE758T01015		Eternal Limited	Retailing	24,198	59.78	1.32		
INE585B01010		Maruti Suzuki India Limited	Automobiles	441	58.71	1.30		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	27,767	58.69	1.30		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	12,033	51.90	1.15		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,862	50.47	1.11		
INE752E01010		Power Grid Corporation of India Ltd.	Power	15,215	48.44	1.07		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	398	46.11	1.02		
INE721A01047		Shriram Finance Ltd.	Finance	4,704	44.09	0.97		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,545	42.51	0.94		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,478	41.07	0.91		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,150	39.83	0.88		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	13,049	39.09	0.86		
INE021A01026		Asian Paints Limited	Consumer Durables	1,519	37.13	0.82		
INE917I01010		Bajaj Auto Limited	Automobiles	373	37.28	0.82		
INE522F01014		Coal India Ltd.	Consumable Fuels	7,628	36.73	0.81		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,279	35.74	0.79		
INE239A01024		Nestle India Ltd.	Food Products	2,409	35.14	0.78		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,939	33.88	0.75		
INE066A01021		Eicher Motors Ltd.	Automobiles	462	32.84	0.73		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	760	32.64	0.72		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,133	31.43	0.69		
INE814H01029		Adani Power (Mundra) Limited	Power	13,895	30.83	0.68		
INE849A01020		Trent Ltd.	Retailing	745	30.88	0.68		
INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction V	7,021	28.78	0.64		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	427	27.77	0.61		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	637	27.64	0.61		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,508	27.43	0.61		
INE494B01023		TVS Motor Company Ltd.	Automobiles	789	27.56	0.61		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,047	27.08	0.60		
INE758E01017		Jio Financial Services Limited	Finance	11,017	27.14	0.60		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	347	26.50	0.59		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,890	24.75	0.55		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,500	24.83	0.55		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,188	25.04	0.55		
INE245A01021		The Tata Power Company Ltd.	Power	5,624	25.00	0.55		
INE298A01020		Cummins India Ltd.	Industrial Products	453	23.86	0.53		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	7,036	24.03	0.53		
INE200M01039		Varun Beverages Ltd	Beverages	4,598	23.62	0.52		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	963	23.19	0.51		
INE192R01011		Avenue Supermarts Ltd.	Retailing	495	22.70	0.50		
INE216A01030		Britannia Industries Ltd.	Food Products	396	22.67	0.50		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,439	22.49	0.50		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,892	21.94	0.48		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,613	21.20	0.47		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	6,808	20.45	0.45		
DU1205A01025		Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	5,805	19.78	0.44		
INE075A01022		Wipro Ltd.	IT - Software	9,600	19.26	0.43		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,305	18.75	0.41		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	684	18.55	0.41		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,950	18.76	0.41		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	14,868	18.02	0.40		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	12,552	17.86	0.39		
INE028A01039		Bank of Baroda	Banks	6,232	16.42	0.36		
INE931S01010		Adani Energy Solutions Limited	Power	1,165	15.64	0.35		
INE476A01022		Canara Bank	Banks	11,326	15.25	0.34		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,244	15.22	0.34		
INE205A01025		Vedanta Ltd.	Diversified Metals	5,708	15.50	0.34		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	146	14.99	0.33		
INE129A01019		GAIL (India) Ltd.	Gas	9,061	14.79	0.33		
INE020B01018		REC Limited.	Finance	4,196	14.87	0.33		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	352	14.73	0.33		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,351	14.42	0.32		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,042	14.33	0.32		
INE364U01010		Adani Green Energy Limited	Power	1,126	13.82	0.31		
INE214T01019		LTM Limited	IT - Software	312	13.32	0.29		
INE854D01024		United Spirits Limited	Beverages	992	13.15	0.29		
INE117A01022		ABB India Ltd.	Electrical Equipment	176	12.72	0.28		
INE271C01023		DLF LIMITED	Realty	2,155	12.65	0.28		
INE160A01022		Punjab National Bank	Banks	11,583	12.67	0.28		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	82	12.66	0.28		
INE414G01012		Muthoot Finance Ltd.	Finance	360	12.33	0.27		
INE003A01024		Siemens Ltd.	Electrical Equipment	297	11.31	0.25		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	45	10.89	0.24		
INE692A01016		Union Bank of India	Banks	6,492	10.77	0.24		
INE323A01026		Bosch Limited	Auto Components	29	10.44	0.23		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	297	9.74	0.22		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	2,049	9.10	0.20		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,456	8.68	0.19		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	479	8.71	0.19		
INE670K01029		Lodha Developers Limited	Realty	946	8.49	0.19		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	841	7.50	0.17		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	6,757	7.04	0.16		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	256	7.00	0.15		
INE976I01016		Tata Capital Ltd.	Finance	1,451	4.83	0.11		
DU2205A01025		Talwandi Sabo Power Limited**	Power	5,805	3.84	0.08		
DU3205A01025		Malco Energy Limited**	Oil	5,805	2.40	0.05		
DU4205A01025		Vedanta Iron And Steel Limited**	Ferrous Metals	5,805	2.08	0.05		
Sub Total					**4,526.82**	**100.00**		
Total					**4,526.82**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.28	0.01	5.2700	
Sub Total					**0.28**	**0.01**		
Total					**0.28**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.38	-0.01		
Sub Total					**-0.38**	**-0.01**		
Total					**-0.38**	**-0.01**		
Grand Total					**4,526.72**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	24.76
Petroleum Products	8.01
IT - Software	7.30
Finance	6.36
Automobiles	6.23
Power	4.44
Telecom - Services	4.30
Diversified FMCG	3.73
Pharmaceuticals & Biotechnology	3.68
Construction	3.50
Ferrous Metals	2.57
Retailing	2.50
Cement & Cement Products	2.25
Consumer Durables	2.16
Aerospace & Defense	1.76
Non - Ferrous Metals	1.74
Food Products	1.28
Electrical Equipment	1.16
Healthcare Services	1.14
Insurance	1.08
Oil	0.91
Transport Infrastructure	0.91
Beverages	0.81
Consumable Fuels	0.81
Transport Services	0.72
Agricultural, Commercial & Construction Vehicles	0.64
Auto Components	0.63
Chemicals & Petrochemicals	0.60
Agricultural Food & Other Products	0.55
Industrial Products	0.53
Metals & Minerals Trading	0.51
Realty	0.47
Capital Markets	0.41
Leisure Services	0.41
Diversified Metals	0.34
Gas	0.33
Personal Products	0.32
Industrial Manufacturing	0.15
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	25.6121	23.5330

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 14.78%
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 Apr 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	1,44,292	1,705.24	27.30		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	53,988	1,335.61	21.38		
INE669C01036		Tech Mahindra Ltd.	IT - Software	47,720	703.15	11.26		
INE860A01027		HCL Technologies Ltd.	IT - Software	55,789	668.97	10.71		
INE075A01022		Wipro Ltd.	IT - Software	2,14,808	431.01	6.90		
INE262H01021		Persistent Systems Limited	IT - Software	8,178	392.54	6.28		
INE591G01025		Coforge Limited	IT - Software	25,246	301.92	4.83		
INE214T01019		LTM Limited	IT - Software	6,975	297.80	4.77		
INE356A01018		MphasiS Limited.	IT - Software	9,946	226.44	3.63		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,791	174.20	2.79		
Sub Total					**6,236.88**	**99.85**		
Total					**6,236.88**	**99.85**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.01	@	5.2700	
Sub Total					**0.01 @**			
Total					**0.01**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			9.45	0.15		
Sub Total					**9.45**	**0.15**		
Total					**9.45**	**0.15**		
Grand Total					**6,246.34**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	99.85
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	31.1948	30.8170

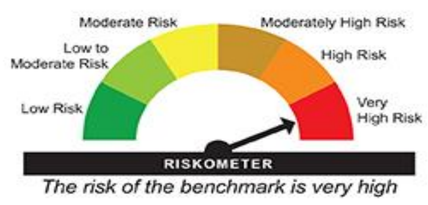
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 49.78%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Apr 30, 2026
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 30-Apr-2026

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								
INE238A01034		Axis Bank Ltd.	Banks	5,79,234	7,346.42	20.44		
INE090A01021		ICICI Bank Ltd.	Banks	5,72,826	7,237.08	20.13		
INE040A01034		HDFC Bank Ltd.£	Banks	9,37,013	7,230.93	20.12		
INE237A01036		Kotak Mahindra Bank Limited	Banks	18,83,205	7,218.32	20.08		
INE171A01029		The Federal Bank Ltd.	Banks	6,79,926	1,951.05	5.43		
INE095A01012		Indusind Bank Ltd.	Banks	1,81,912	1,666.40	4.64		
INE092T01019		IDFC First Bank Limited	Banks	18,29,772	1,274.25	3.55		
INE528G01035		Yes Bank Ltd.	Banks	48,50,639	966.73	2.69		
INE976G01028		RBL Bank Ltd.	Banks	1,66,687	560.99	1.56		
INE545U01014		Bandhan Bank Ltd.	Banks	2,46,164	491.64	1.37		
Sub Total					**35,943.81**	**100.01**		
Total					**35,943.81**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.71	0.02	5.2700	
Sub Total					**5.71**	**0.02**		
Total					**5.71**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.39	-0.03		
Sub Total					**-5.39**	**-0.03**		
Total					**-5.39**	**-0.03**		
Grand Total					**35,944.13**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	26.6801	24.5139

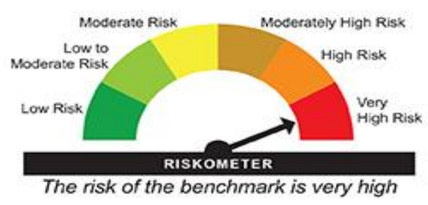
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 13.84%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE062A01020		State Bank of India	Banks	1,09,431	1,169.22	33.70		
INE028A01039		Bank of Baroda	Banks	1,77,864	468.60	13.51		
INE476A01022		Canara Bank	Banks	3,23,226	435.22	12.55		
INE160A01022		Punjab National Bank	Banks	3,30,568	361.51	10.42		
INE692A01016		Union Bank of India	Banks	1,85,253	307.41	8.86		
INE562A01011		Indian Bank	Banks	33,879	288.60	8.32		
INE084A01016		Bank of India	Banks	1,16,501	162.95	4.70		
INE457A01014		Bank of Maharashtra	Banks	1,95,211	152.99	4.41		
INE565A01014		Indian Overseas Bank	Banks	1,39,986	49.00	1.41		
INE483A01010		Central Bank Of India	Banks	93,348	34.00	0.98		
INE691A01018		UCO Bank	Banks	1,09,002	29.20	0.84		
INE608A01012		Punjab & Sind Bank	Banks	41,969	10.46	0.30		
Sub Total					**3,469.16**	**100.00**		
Total					**3,469.16**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.85	0.02	5.2700	
Sub Total					**0.85**	**0.02**		
Total					**0.85**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.79	-0.02		
Sub Total					**-0.79**	**-0.02**		
Total					**-0.79**	**-0.02**		
Grand Total					**3,469.22**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	85.3991	79.2885

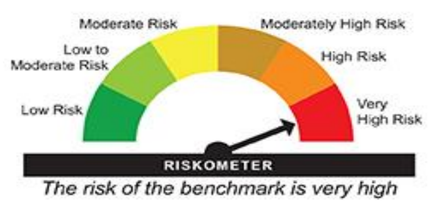
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 71%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Apr-2026

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								
INE814H01029		Adani Power (Mundra) Limited	Power	2,11,781	469.84	3.72		
INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction Vel	1,07,011	438.64	3.47		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,506	423.05	3.35		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	9,715	421.51	3.34		
INE494B01023		TVS Motor Company Ltd.	Automobiles	12,025	420.02	3.32		
INE245A01021		The Tata Power Company Ltd.	Power	85,717	381.05	3.02		
INE298A01020		Cummins India Ltd.	Industrial Products	6,916	364.22	2.88		
INE200M01039		Varun Beverages Ltd	Beverages	70,075	359.98	2.85		
INE192R01011		Avenue Supermarts Ltd.	Retailing	7,538	345.69	2.74		
INE216A01030		Britannia Industries Ltd.	Food Products	6,033	345.45	2.73		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	21,929	342.73	2.71		
INE134E01011		Power Finance Corporation Ltd.	Finance	74,556	334.31	2.65		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,03,772	311.78	2.47		
DU1205A01025		Vedanta Aluminium Metal Limited**	Non - Ferrous Metals	86,758	295.58	2.34		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	35,130	285.73	2.26		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	44,962	285.89	2.26		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	10,431	282.95	2.24		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	2,26,609	274.67	2.17		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,91,306	272.13	2.15		
INE028A01039		Bank of Baroda	Banks	94,992	250.27	1.98		
INE931S01010		Adani Energy Solutions Limited	Power	17,763	238.42	1.89		
INE205A01025		Vedanta Ltd.	Diversified Metals	87,002	236.25	1.87		
INE476A01022		Canara Bank	Banks	1,72,627	232.44	1.84		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	18,963	231.94	1.84		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	2,216	227.52	1.80		
INE020B01018		REC Limited.	Finance	63,954	226.59	1.79		
INE129A01019		GAIL (India) Ltd.	Gas	1,38,113	225.44	1.78		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,355	224.11	1.77		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	20,597	219.79	1.74		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	15,880	218.46	1.73		
INE364U01010		Adani Green Energy Limited	Power	17,166	210.65	1.67		
INE214T01019		LTM Limited	IT - Software	4,751	202.85	1.61		
INE854D01024		United Spirits Limited	Beverages	15,123	200.47	1.59		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,686	194.20	1.54		
INE271C01023		DLF LIMITED	Realty	32,846	192.81	1.53		
INE160A01022		Punjab National Bank	Banks	1,76,548	193.07	1.53		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,248	192.68	1.52		
INE414G01012		Muthoot Finance Ltd.	Finance	5,491	188.02	1.49		
INE003A01024		Siemens Ltd.	Electrical Equipment	4,526	172.36	1.36		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	685	165.74	1.31		
INE692A01016		Union Bank of India	Banks	98,939	164.18	1.30		
INE323A01026		Bosch Limited	Auto Components	444	159.82	1.26		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	4,529	148.50	1.18		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	31,227	138.71	1.10		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	22,196	132.28	1.05		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	7,301	132.70	1.05		
INE670K01029		Lodha Developers Limited	Realty	14,417	129.45	1.02		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	12,809	114.24	0.90		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	1,02,993	107.33	0.85		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,890	106.32	0.84		
INE976I01016		Tata Capital Ltd.	Finance	22,117	73.68	0.58		
DU2205A01025		Talwandi Sabo Power Limited**	Power	86,758	57.45	0.45		
DU3205A01025		Malco Energy Limited**	Oil	86,758	35.81	0.28		
DU4205A01025		Vedanta Iron And Steel Limited**	Ferrous Metals	86,758	31.15	0.25		
Sub Total					**12,630.92**	**99.96**		
Total					**12,630.92**	**99.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.72	0.01	5.2700	
Sub Total					**0.72**	**0.01**		
Total					**0.72**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			4.46	0.03		
Sub Total					**4.46**	**0.03**		
Total					**4.46**	**0.03**		
Grand Total					**12,636.10**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	11.87
Power	10.75
Banks	6.65
Electrical Equipment	6.34
Pharmaceuticals & Biotechnology	6.02
Petroleum Products	4.62
Beverages	4.44
Automobiles	4.37
Agricultural, Commercial & Construction Vehicles	3.47
Auto Components	3.43
Non - Ferrous Metals	3.39
Aerospace & Defense	3.34
Chemicals & Petrochemicals	3.25
Industrial Products	2.88
Retailing	2.74
Food Products	2.73
Realty	2.55
Cement & Cement Products	2.41
Leisure Services	2.26
Capital Markets	2.24
Ferrous Metals	2.09
Diversified Metals	1.87
Gas	1.78
Personal Products	1.74
IT - Software	1.61
Industrial Manufacturing	0.84
Oil	0.28
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	71.0121	61.5230

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 40.09%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Apr 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	73,45,201	56,682.92	10.73		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	32,41,675	46,381.89	8.78		
INE090A01021		ICICI Bank Ltd.	Banks	34,31,173	43,349.44	8.21		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	14,73,115	27,794.73	5.26		
INE018A01030		Larsen and Toubro Ltd.	Construction	5,63,504	22,619.05	4.28		
INE062A01020		State Bank of India	Banks	19,91,623	21,279.50	4.03		
INE009A01021		Infosys Limited	IT - Software	16,82,717	19,886.35	3.76		
INE238A01034		Axis Bank Ltd.	Banks	13,77,054	17,465.18	3.31		
INE154A01025		ITC LIMITED	Diversified FMCG	46,25,822	14,566.71	2.76		
INE237A01036		Kotak Mahindra Bank Limited	Banks	35,33,324	13,543.23	2.56		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,28,873	13,284.34	2.51		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,90,104	12,124.68	2.30		
INE296A01032		Bajaj Finance Ltd.	Finance	12,83,920	12,030.33	2.28		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,25,903	9,586.65	1.81		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5,08,163	9,189.11	1.74		
INE733E01010		NTPC Limited	Power	22,75,315	9,081.92	1.72		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,98,043	8,684.58	1.64		
INE758T01015		Eternal Limited	Retailing	34,57,157	8,540.21	1.62		
INE585B01010		Maruti Suzuki India Limited	Automobiles	62,975	8,384.49	1.59		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	39,66,851	8,384.34	1.59		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	17,19,006	7,414.07	1.40		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,94,691	7,210.89	1.36		
INE752E01010		Power Grid Corporation of India Ltd.	Power	21,73,669	6,919.88	1.31		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	56,836	6,585.02	1.25		
INE721A01047		Shriram Finance Ltd.	Finance	6,72,107	6,299.99	1.19		
INE860A01027		HCL Technologies Ltd.	IT - Software	5,06,458	6,072.94	1.15		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,54,066	5,867.94	1.11		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,49,983	5,690.04	1.08		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	18,64,356	5,584.68	1.06		
INE917I01010		Bajaj Auto Limited	Automobiles	53,177	5,314.51	1.01		
INE021A01026		Asian Paints Limited	Consumer Durables	2,17,003	5,304.64	1.00		
INE522F01014		Coal India Ltd.	Consumable Fuels	10,89,654	5,246.14	0.99		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,82,715	5,105.97	0.97		
INE239A01024		Nestle India Ltd.	Food Products	3,44,109	5,019.17	0.95		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,77,009	4,839.90	0.92		
INE066A01021		Eicher Motors Ltd.	Automobiles	66,048	4,695.35	0.89		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	1,08,569	4,663.36	0.88		
INE669C01036		Tech Mahindra Ltd.	IT - Software	3,04,690	4,489.61	0.85		
INE849A01020		Trent Ltd.	Retailing	1,06,489	4,413.54	0.84		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,15,554	3,920.93	0.74		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,92,468	3,869.06	0.73		
INE758E01017		Jio Financial Services Limited	Finance	15,73,993	3,877.85	0.73		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	49,387	3,771.44	0.71		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	3,12,504	3,576.92	0.68		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,70,010	3,536.05	0.67		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,57,111	3,546.29	0.67		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	10,05,155	3,433.11	0.65		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,37,538	3,312.47	0.63		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	5,16,102	3,029.00	0.57		
INE075A01022		Wipro Ltd.	IT - Software	13,71,554	2,752.02	0.52		
Sub Total					**5,28,222.43**	**99.99**		
Total					**5,28,222.43**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.02	@	5.2700	
Sub Total					**0.02 @**			
Total					**0.02**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			60.17	0.01		
Sub Total					**60.17**	**0.01**		
Total					**60.17**	**0.01**		
Grand Total					**5,28,282.62**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	28.84
Petroleum Products	8.78
IT - Software	8.58
Automobiles	6.65
Telecom - Services	5.26
Finance	5.12
Diversified FMCG	4.57
Construction	4.28
Pharmaceuticals & Biotechnology	3.14
Power	3.03
Ferrous Metals	2.67
Consumer Durables	2.64
Retailing	2.46
Cement & Cement Products	2.22
Aerospace & Defense	1.40
Healthcare Services	1.38
Non - Ferrous Metals	1.36
Insurance	1.31
Transport Infrastructure	1.11
Oil	1.06
Consumable Fuels	0.99
Food Products	0.95
Transport Services	0.88
Agricultural Food & Other Products	0.68
Metals & Minerals Trading	0.63
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	268.6567	249.9527

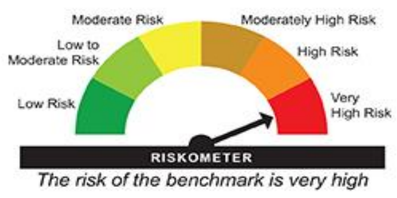
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 5.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE239A01024		Nestle India Ltd.	Food Products	8,865	129.30	6.06		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	27,342	117.93	5.52		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,865	109.51	5.13		
INE522F01014		Coal India Ltd.	Consumable Fuels	21,638	104.18	4.88		
INE216A01030		Britannia Industries Ltd.	Food Products	1,667	95.45	4.47		
INE917I01010		Bajaj Auto Limited	Automobiles	903	90.25	4.23		
INE585B01010		Maruti Suzuki India Limited	Automobiles	664	88.40	4.14		
INE154A01025		ITC LIMITED	Diversified FMCG	27,919	87.92	4.12		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,440	85.10	3.99		
INE009A01021		Infosys Limited	IT - Software	6,813	80.52	3.77		
INE860A01027		HCL Technologies Ltd.	IT - Software	6,654	79.79	3.74		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,092	77.63	3.64		
INE021A01026		Asian Paints Limited	Consumer Durables	3,082	75.34	3.53		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,712	74.28	3.48		
INE117A01022		ABB India Ltd.	Electrical Equipment	919	66.44	3.11		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,020	66.33	3.11		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,021	66.42	3.11		
INE200M01039		Varun Beverages Ltd	Beverages	12,888	66.21	3.10		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	412	63.61	2.98		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,585	63.08	2.95		
INE669C01036		Tech Mahindra Ltd.	IT - Software	4,250	62.62	2.93		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,797	52.24	2.45		
INE854D01024		United Spirits Limited	Beverages	3,407	45.16	2.12		
INE075A01022		Wipro Ltd.	IT - Software	22,083	44.31	2.08		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,592	43.51	2.04		
INE323A01026		Bosch Limited	Auto Components	117	42.11	1.97		
INE214T01019		LTM Limited	IT - Software	968	41.33	1.94		
INE176B01034		Havells India Ltd.	Consumer Durables	3,214	39.87	1.87		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,577	38.17	1.79		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,951	35.24	1.65		
Sub Total					**2,132.25**	**99.90**		
Total					**2,132.25**	**99.90**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.04	@	5.2700	
Sub Total					**0.04 @**			
Total					**0.04**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.46	0.10		
Sub Total					**2.46**	**0.10**		
Total					**2.46**	**0.10**		
Grand Total					**2,134.75**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	18.45
Automobiles	12.01
Food Products	10.53
Diversified FMCG	9.25
Aerospace & Defense	9.00
Pharmaceuticals & Biotechnology	7.87
Chemicals & Petrochemicals	5.43
Consumer Durables	5.40
Beverages	5.22
Consumable Fuels	4.88
Electrical Equipment	3.11
Non - Ferrous Metals	2.95
Industrial Manufacturing	2.04
Auto Components	1.97
Personal Products	1.79
Cash, Cash Equivalents and Net Current Assets	0.10

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	57.5122	52.0293

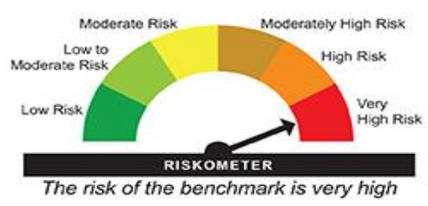
Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 49.43%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Apr 30, 2026
9) 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 30-Apr-2026

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								
INE053D01028		Karur Vysya Bank Ltd.	Banks	12,10,276	3,552.16	1.39		
INE073K01018		Sona Blw Precision Forgings	Auto Components	5,74,384	3,487.95	1.37		
INE148O01028		Delhivery Limited	Transport Services	7,15,511	3,341.79	1.31		
INE004S01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	47,122	3,214.19	1.26		
INE202B01038		Piramal Finance Ltd.	Finance	1,54,100	3,079.84	1.21		
INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	2,28,289	2,903.84	1.14		
INE976G01028		RBL Bank Ltd.	Banks	7,73,195	2,602.19	1.02		
INE732I01021		Angel One Ltd.	Capital Markets	8,29,662	2,561.25	1.00		
INE572E01012		PNB Housing Finance Ltd.	Finance	2,40,833	2,518.27	0.99		
INE491A01021		City Union Bank Ltd.	Banks	9,25,029	2,498.41	0.98		
INE0LE201016		Ather Energy Limited	Automobiles	2,44,769	2,288.22	0.90		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	3,24,431	2,274.42	0.89		
INE545U01014		Bandhan Bank Ltd.	Banks	11,41,863	2,280.53	0.89		
INE596I01020		Computer Age Management Services	Capital Markets	3,07,955	2,274.56	0.89		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	27,883	2,237.33	0.88		
INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	8,23,139	2,241.90	0.88		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	4,20,501	2,249.05	0.88		
INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,04,870	2,142.91	0.84		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,16,459	2,109.83	0.83		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	1,67,935	2,127.32	0.83		
INE522D01027		Manapuram Finance Ltd.	Finance	7,03,233	2,069.97	0.81		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	1,26,955	2,001.83	0.78		
INE463V01026		Anand Rathi Wealth Limited	Capital Markets	54,675	1,969.17	0.77		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	1,27,001	1,976.26	0.77		
INE511C01022		Poonawalla Fincorp Ltd	Finance	4,53,464	1,891.85	0.74		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,76,343	1,885.90	0.74		
INE819C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3,06,777	1,827.97	0.72		
INE220B01022		Kalpataru Projects International Ltd	Construction	1,45,539	1,819.67	0.71		
INE146L01010		Kirloskar Oil Engines Ltd	Industrial Products	1,06,676	1,811.57	0.71		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,02,020	1,786.17	0.70		
INE009F01025		Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	66,388	1,722.17	0.67		
INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	11,092	1,664.13	0.65		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	7,61,350	1,643.53	0.64		
INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	40,058	1,620.11	0.63		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	2,00,471	1,621.81	0.63		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	3,00,701	1,580.63	0.62		
INE325A01013		Timken India Ltd.	Industrial Products	46,012	1,577.66	0.62		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	37,962	1,549.49	0.61		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	88,493	1,563.32	0.61		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	87,906	1,526.84	0.60		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	2,75,997	1,527.64	0.60		
INE548A01028		HFCL Ltd	Telecom - Services	13,11,969	1,522.28	0.60		
INE138Y01010		Xpro Technologies Ltd	Capital Markets	1,70,947	1,531.17	0.60		
INE486A01021		CESC Ltd.	Power	8,07,831	1,514.93	0.59		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,61,843	1,513.39	0.59		
INE203G01027		Indraprastha Gas Ltd.	Gas	8,98,749	1,492.10	0.58		
INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	1,05,807	1,476.64	0.58		
INE148I01020		Sammaan Capital Limited	Finance	9,81,479	1,419.32	0.56		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	9,655	1,419.19	0.56		
INE791I01019		Brigade Enterprises Limited.	Realty	1,78,053	1,406.62	0.55		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	1,47,966	1,408.27	0.55		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	1,56,856	1,371.78	0.54		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	20,420	1,392.13	0.54		
INE530B01024		IIFL Finance Limited	Finance	2,97,963	1,367.50	0.54		
INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	99,802	1,364.49	0.53		
INE481N01025		Home First Finance Company India Ltd	Finance	1,16,245	1,350.42	0.53		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	2,63,383	1,336.67	0.52		
INE0F5B01015		Motherson Sumi Wiring India Limited	Auto Components	32,57,489	1,320.59	0.52		
INE439A01020		Asahi India Glass Ltd.	Auto Components	1,55,326	1,298.91	0.51		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,85,954	1,301.12	0.51		
INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	98,633	1,308.37	0.51		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	10,18,374	1,274.90	0.50		
INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	7,93,962	1,285.19	0.50		
INE142M01025		Tata Technologies Limited	IT - Services	2,20,082	1,279.45	0.50		
INE066P01011		INOX Wind Limited	Electrical Equipment	12,35,521	1,247.26	0.49		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	1,06,038	1,259.36	0.49		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	1,14,993	1,260.04	0.49		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	7,780	1,250.09	0.49		
INE451A01017		FORCE MOTORS LTD	Automobiles	6,127	1,219.52	0.48		
INE351F01018		Jaiprakash Power Ventures Limited	Power	62,38,098	1,230.15	0.48		
INE099Z01031		NBCC (India) Limited	Construction	13,26,717	1,215.94	0.48		
INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	70,698	1,228.80	0.48		
INE0W2001015		Sagility Limited	IT - Services	29,50,387	1,231.49	0.48		
INE00L001017		Craftsman Automation Ltd	Auto Components	15,759	1,211.55	0.47		
INE128S01021		Five-Star Business Finance Limited	Finance	2,48,107	1,189.80	0.47		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	4,53,897	1,180.77	0.46		
INE725A01030		NAVA LIMITED	Power	1,77,751	1,176.44	0.46		
INE009W01027		AFFLE 3I LIMITED	IT - Services	81,261	1,155.29	0.45		
INE172A01027		Castrol India Ltd.	Petroleum Products	6,18,816	1,143.70	0.45		
INE292B01021		MBL Engineering Limited	Industrial Products	1,44,357	1,152.69	0.45		
INE208C01025		Aegis Logistics Ltd	Gas	1,60,763	1,126.87	0.44		
INE548C01032		Emami Ltd.	Personal Products	2,52,425	1,122.03	0.44		
INE398R01022		Syngene International Limited	Healthcare Services	2,43,128	1,136.99	0.44		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	85,871	1,086.48	0.43		
INE126A01031		EID Parry (India) Ltd.	Food Products	1,31,684	1,111.41	0.43		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	37,567	1,101.01	0.43		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	50,83,581	1,095.00	0.43		
INE457L01029		PG Electroplast Limited	Consumer Durables	2,05,915	1,099.59	0.43		
INE246F01010		Gujarat State Petronet Ltd.	Gas	3,67,997	1,049.49	0.41		
INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	63,462	1,050.11	0.41		
INE614G01033		Reliance Power Ltd.	Power	36,97,271	1,057.79	0.41		
INE228A01035		Usha Martin Ltd	Industrial Products	2,33,444	1,054.70	0.41		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	11,76,428	1,055.73	0.41		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	90,448	1,026.68	0.40		
INE055A01016		Aditya Birla Real Estate Limited	Realty	67,010	995.90	0.39		
INE0QQ01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	2,08,471	1,002.44	0.39		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	59,111	987.80	0.39		
INE235A01022		Finolex Cables Ltd.	Industrial Products	96,957	960.41	0.38		
INE191H01014		PVR LIMITED	Entertainment	91,389	976.86	0.38		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	97,711	963.04	0.38		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	93,199	946.16	0.37		
INE242C01024		ANANT RAJ LIMITED	Realty	1,95,508	951.93	0.37		
INE477A01020		Canfin Homes Ltd.	Finance	1,07,981	934.31	0.37		
INE136B01020		Cyient Ltd.	IT - Services	1,08,505	945.89	0.37		
INE03T01014		Go Digit General Insurance Limited	Insurance	3,08,347	952.95	0.37		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1,03,168	955.95	0.37		
INE0LKG01040		Ola Electric Mobility Limited	Automobiles	25,74,199	941.11	0.37		
INE0IY201015		Syrma SGS Technology Ltd.	Industrial Manufacturing	98,543	944.98	0.37		
INE180C01042		Capri Global Capital LTD	Finance	4,95,212	921.99	0.36		
INE482A01020		Ceat Ltd.	Auto Components	26,811	923.69	0.36		
INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	70,357	930.75	0.36		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	3,14,156	930.84	0.36		
INE389H01022		KEC International Ltd.	Construction	1,66,145	931.58	0.36		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	19,363	912.11	0.36		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	74,942	932.05	0.36		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction \	48,969	884.43	0.35		
INE74X01010		Creditaccess Grameen Limited	Finance	69,323	901.27	0.35		
INE510A01028		Engineers India Ltd.	Construction	3,50,941	884.16	0.35		
INE290S01011		CarTrade Tech Limited	Retailing	54,029	877.11	0.34		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	4,07,076	870.90	0.34		
INE868B01028		NCC LTD.	Construction	5,23,009	856.90	0.34		
INE0NT901020		Netweb Technologies India Limited	IT - Services	21,230	862.96	0.34		
INE985A01013		Chambal Fertilisers & Chemicals Ltd.	Fertilisers & Agrochemicals	1,92,533	843.39	0.33		
INE524A01029		Gabriel India Ltd.	Auto Components	81,247	833.27	0.33		
INE306R01017		Intellect Design Arena Limited	IT - Software	1,11,702	832.57	0.33		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	1,47,753	846.99	0.33		
INE894V01022		Belrise Industries Limited	Auto Components	3,83,498	815.78	0.32		
INE230A01023		EIH Ltd.	Leisure Services	2,53,859	809.68	0.32		
INE322A01010		Gillette India Ltd.	Personal Products	10,382	825.73	0.32		
INE933S01016		Indiamart Intermesh Limited	Retailing	39,323	827.20	0.32		
INE980D01024		Jyoti CNC Automation Limited	Industrial Manufacturing	1,09,195	818.91	0.32		
INE002S01010		Mahanagar Gas Ltd.	Gas	72,995	828.97	0.32		
INE871H01015		Sobha Ltd.	Realty	57,039	817.60	0.32		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	64,270	824.74	0.32		
INE836A01035		Birlasoft Limited	IT - Software	2,12,520	785.16	0.31		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	1,05,987	780.22	0.31		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	64,017	801.68	0.31		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	1,31,784	788.46	0.31		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	90,012	786.48	0.31		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	1,02,683	789.02	0.31		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	1,30,329	797.61	0.31		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	1,47,134	766.64	0.30		
INE462A01022		Bayer Cropscience Ltd	Fertilisers & Agrochemicals	16,357	779.26	0.30		
INE0B901018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1,07,796	769.39	0.30		
INE81B01020		LT Foods Limited	Agricultural Food & Other Products	1,76,253	759.03	0.30		
INE424H01027		Sun TV Network Limited	Entertainment	1,26,566	766.48	0.30		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	52,478	749.91	0.29		
INE168P01015		Encure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	44,034	739.82	0.29		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	5,71,405	737.23	0.29		
INE970D01018		Lemon Tree Hotels Ltd.	Leisure Services	6,36,790	748.80	0.29		
INE009CI01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	48,913	739.61	0.29		
INE520A01027		Zensar Technologies Ltd.	IT - Software	1,45,977	750.10	0.29		
INE216P01012		Aavas Financiers Ltd.	Finance	51,026	704.52	0.28		
INE14LB01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	6,92,643	711.90	0.28		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilisers & Agrochemicals	79,782	717.40	0.28		
INE088F01024		Paradeep Phosphates Limited	Fertilisers & Agrochemicals	5,54,948	715.66	0.28		
INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	62,615	707.30	0.28		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	2,83,636	678.49	0.27		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	91,545	693.64	0.27		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	61,605	695.12	0.27		
INE780C01023		JM Financial Ltd	Finance	4,95,225	688.71	0.27		
INE0VDM01015		Meesho Limited	Retailing	3,60,482	696.20	0.27		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	1,17,768	696.66	0.27		
INE883F01010		Aadhar Housing Finance Limited	Finance	1,37,009	669.43	0.26		
INE101I01011		Afcons Infrastructure Limited	Construction	1,97,809	671.96	0.26		
INE102B01014		Choice International Limited	Finance	1,01,425	672.90	0.26		
INE024L01027		Gravita India Limited	Minerals & Mining	40,524	660.54	0.26		
INE065V01017		INDEGENE LIMITED	Healthcare Services	1,32,073	660.03	0.26		
INE565A01014		Indian Overseas Bank	Banks	18,70,882	654.81	0.26		
INE324H01032		Jindal Saw Ltd.	Industrial Products	2,97,856	663.47	0.26		
INE133A01011		JSW Dulux Limited	Consumer Durables	22,091	651.84	0.26		
INE260D01016		Olectra Greentech Limited	Automobiles	52,426	653.02	0.26		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	2,24,904	653.53	0.26		
INE277K01022		R R KABEL LIMITED	Industrial Products	42,086	661.17	0.26		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	2,16,692	659.78	0.26		
INE258G01013		Sumitomo Chemical India Ltd	Fertilisers & Agrochemicals	1,57,219	658.98	0.26		
INE0CA201013		URBAN COMPANY LIMITED	Retailing	4,32,195	655.47	0.26		
INE872G01023		Devyani International Ltd	Leisure Services	5,15,081	642.46	0.25		
INE545A01024		HEG Ltd	Industrial Products	1,06,894	637.14	0.25		
INE962Y01021		Icon International Ltd.	Construction	4,17,503	635.44	0.25		
INE573A01042		JK Tyre & Industries Limited	Auto Components	1,60,264	650.83	0.25		
INE0N6G01018		MMDC Steel Limited	Ferrous Metals	14,76,198	630.63	0.25		
INE0LP301011		Physicswallah Limited.	Other Consumer Services	5,92,435	643.27	0.25		
INE226A01021		Sonata Software Ltd.	IT - Software	2,49,528	636.37	0.25		
INE768C01028		Zydus Wellness Ltd	Food Products	1,23,262	626.85	0.25		
INE499A01024		DCM Shriram Ltd	Diversified	50,897	624.76	0.24		
INE371A01025		Graphite India Ltd.	Industrial Products	85,464	604.32	0.24		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	7,92,494	620.68	0.24		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	3,03,252	623.52	0.24		
INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	80,720	611.29	0.24		
INE198I01016		TENNECO CLEAN AIR INDIA LIMITED	Auto Components	99,054	615.87	0.24		
INE819V01029		Aditya Infotech Limited	Industrial Manufacturing	25,239	586.96	0.23		
INE176A01028		Bata India Ltd.	Consumer Durables	81,792	587.63	0.23		
INE0J5401028		Honasa Consumer Limited	Personal Products	1,74,135	593.10	0.23		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,78,743	597.81	0.23		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	83,914	567.80	0.22		
INE686A01026		Cerinda Projects Limited	Construction	69,220	564.32	0.22		
INE205B01031		Elecon Engineering Company Ltd.	Electrical Equipment	1,12,575	570.36	0.22		
INE321T01012		DOMS Industries Limited	Household Products	23,059	528.33	0.21		
INE008A01015		IDBI Bank Limited	Banks	7,18,394	545.12	0.21		
INE842C01021		Minda Corporation Ltd	Auto Components	1,03,002	535.71	0.21		
INE873O01025		TBO TEK LIMITED	Leisure Services	43,743	549.15	0.21		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	4,07,126	525.03	0.21		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	61,569	504.28	0.20		
INE039A01010		IFCI LIMITED	Finance	8,49,363	498.49	0.20		
INE094I01016		UTI Asset Management Company Ltd	Capital Markets	53,790	511.01	0.20		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	42,418	484.41	0.19		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,74,014	493.73	0.19		
INE423Y01016		SBFC Finance Limited	Finance	5,28,789	488.13	0.19		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction \	52,721	467.98	0.18		
INE930P01018		Anupam Rasayan India Ltd	Chemicals & Petrochemicals	34,715	466.50	0.18		
INE483A01010		Central Bank Of India	Banks	12,47,643	454.39	0.18		
INE0QQ301021		International Gemological Institute Limited	Commercial Services & Supplies	1,30,188	450.39	0.18		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	1,37,311	458.89	0.18		
INE153T01027		BLS International Services Ltd	Leisure Services	1,55,410	432.52	0.17		
INE47S01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	25,492	435.66	0.17		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	1,03,399	442.81	0.17		
INE158T01018		Pine Labs Limited	Financial Technology (Fintech)	2,26,758	439.25	0.17		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	50,241	436.72	0.17		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	1,05,305	437.17	0.17		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	6,23,863	400.52	0.16		
INE233B01017		Blue Dart Express Ltd.	Transport Services	7,603	415.56	0.16		
INE731B01012		JSW Cement Limited	Cement & Cement Products	3,24,482	397.39	0.16		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	81,487	412.12	0.16		
INE06A201022		Trident Ltd.	Textiles & Apparels	16,00,560	415.67	0.16		
INE622W01025		ACME Solar Holdings Limited	Power	1,29,229	391.37	0.15		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	2,25,760	378.26	0.15		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	1,28,450	381.11	0.15		
INE320J01015		RITES Limited	Construction	1,71,697	375.86	0.15		
INE691A01018		UCO Bank	Banks	14,56,812	390.28	0.15		
INE0NM01018		Aegis Vopak Terminals Limited	Oil	1,84,931	350.67	0.14		
INE935Z01027		Allied Blenders and Distillers Limited	Beverages	68,616	364.90	0.14		
INE01TY01017		CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	2,56,478	362.40	0.14		
INE1C5T01020		Emmvee Photovoltaic Power Limited	Electrical Equipment	1,32,534	347.77	0.14		
INE383A01012		India Cements Ltd.	Cement & Cement Products	88,102	348.80	0.14		
INE246A01017		ITI Ltd	Telecom - Equipment & Accessories	1,23,143	368.05	0.14		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	1,11,992	362.35	0.14		
INE011K01018		TEGA INDUSTRIES LIMITED	Industrial Manufacturing	21,363	355.35	0.14		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	22,107	331.85	0.13		
INE297K01019		Gallantt Ispat Limited	Industrial Products	38,847	334.80	0.13		
INE917D01051		JBM AUTO LTD.	Auto Components	51,640	325.41	0.13		
INE979A01025		Saregama India Ltd	Entertainment	93,730	322.29	0.13		
INE0YD401026		Jain Resource Recycling Limited	Diversified Metals	68,672	315.17	0.12		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	77,709	313.87	0.12		
INE103X01028		Travel Food Services Limited.	Leisure Services	23,326	293.86	0.12		
INE0TC01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	92,663	270.90	0.11		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	6,43,929	276.44	0.11		
INE0K8H01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	44,961	199.87	0.08		
INE0BV501023		C.E. INFO SYSTEMS LIMITED	IT - Software	22,193	204.11	0.08		
INE123F01029		MMTC LTD	Commercial Services & Supplies	1,70,851	125.58	0.05		
Sub Total					**2,55,493.24**	**100.00**		
Total					**2,55,493.24**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7,020.84	2.75	5.2700	
Sub Total					**7,020.84**	**2.75**		
Total					**7,020.84**	**2.75**		
OTHERS								
Net Current Assets								
		Net Current Assets			-7,001.60	-2.75		
Sub Total					**-7,001.60**	**-2.75**		
Total					**-7,001.60**	**-2.75**		
Grand Total					**2,55,512.48**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Illiquid) as on April 30, 2026

~ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP95/2020-21 read with SEBI circular SEBI/HO/IMD/IMD/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Finance	9.62
Pharmaceuticals & Biotechnology	8.37
Industrial Products	6.97
Auto Components	6.12
Chemicals & Petrochemicals	6.11
Capital Markets	5.98
Banks	5.37
Healthcare Services	4.15
Construction	3.87
Consumer Durables	3.55
IT - Services	2.55
Transport Services	2.51
Industrial Manufacturing	2.19
Power	2.09
Leisure Services	2.04
Automobiles	2.01
Retailing	1.90
Realty	1.80
Gas	1.75
Electrical Equipment	1.72
IT - Software	1.53
Commercial Services & Supplies	1.50
Fertilisers & Agrochemicals	1.45
Aerospace & Defense	1.43
Insurance	1.37
Entertainment	1.22
Cement & Cement Products	1.04
Food Products	1.03
Agricultural Food & Other Products	1.00
Personal Products	0.99
Non - Ferrous Metals	0.88
Petroleum Products	0.87
Telecom - Services	0.85
Textiles & Apparels	0.68
Minerals & Mining	0.57
Agricultural, Commercial & Construction Vehicles	0.53
Ferrous Metals	0.52
Telecom - Equipment & Accessories	0.31
Healthcare Equipment & Supplies	0.29
Other Consumer Services	0.25
Diversified	0.24
Household Products	0.21
Financial Technology (Fintech)	0.17
Beverages	0.14
Oil	0.14
Diversified Metals	0.12
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	168.3144	143.7624

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 62.06%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Apr 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	8,96,496	6,913.78	12.91		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,98,118	5,696.47	10.64		
INE090A01021		ICICI Bank Ltd.	Banks	4,21,148	5,318.05	9.93		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,67,753	3,163.91	5.91		
INE018A01030		Larsen and Toubro Ltd.	Construction	68,798	2,760.62	5.15		
INE062A01020		State Bank of India	Banks	2,44,404	2,610.23	4.87		
INE009A01021		Infosys Limited	IT - Software	2,05,209	2,424.54	4.53		
INE238A01034		Axis Bank Ltd.	Banks	1,68,185	2,132.08	3.98		
INE154A01025		ITC LIMITED	Diversified FMCG	5,67,649	1,787.81	3.34		
INE237A01036		Kotak Mahindra Bank Limited	Banks	4,33,070	1,657.14	3.09		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	52,681	1,631.48	3.05		
INE296A01032		Bajaj Finance Ltd.	Finance	1,57,433	1,474.52	2.75		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	59,608	1,474.40	2.75		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	52,534	1,182.33	2.21		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	63,527	1,148.70	2.14		
INE733E01010		NTPC Limited	Power	2,79,566	1,115.89	2.08		
INE280A01028		Titan Company Ltd.	Consumer Durables	24,029	1,053.90	1.97		
INE758T01015		Eternal Limited	Retailing	4,20,184	1,037.01	1.94		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,770	1,034.41	1.93		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,84,779	1,024.34	1.91		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	2,10,748	909.06	1.70		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,68,146	853.37	1.59		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,935	803.27	1.50		
INE860A01027		HCL Technologies Ltd.	IT - Software	62,271	746.60	1.39		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	43,380	718.00	1.34		
INE021A01026		Asian Paints Limited	Consumer Durables	26,526	648.45	1.21		
INE918I01026		Bajaj Finserv Ltd.	Finance	32,961	575.81	1.08		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	13,193	566.73	1.06		
INE669C01036		Tech Mahindra Ltd.	IT - Software	37,472	552.36	1.03		
INE849A01020		Trent Ltd.	Retailing	12,969	537.47	1.00		
Sub Total					**53,552.73**	**99.98**		
Total					**53,552.73**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	5.2700	
Sub Total					**0.00 @**			
Total					**0.00**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			5.56	0.02		
Sub Total					**5.56**	**0.02**		
Total					**5.56**	**0.02**		
Grand Total					**53,558.29**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	34.78
Petroleum Products	10.64
IT - Software	9.70
Telecom - Services	5.91
Diversified FMCG	5.55
Construction	5.15
Automobiles	4.98
Finance	3.83
Power	3.67
Consumer Durables	3.18
Retailing	2.94
Pharmaceuticals & Biotechnology	2.14
Ferrous Metals	1.91
Aerospace & Defense	1.70
Cement & Cement Products	1.50
Transport Infrastructure	1.34
Transport Services	1.06
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	86.6849	81.0680

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 10.9%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Apr 30, 2026
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 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01021		ICICI Bank Ltd.	Banks	41,700	526.84	14.61		
INE062A01020		State Bank of India	Banks	35,894	383.51	10.63		
INE009A01021		Infosys Limited	IT - Software	30,330	358.44	9.94		
INE238A01034		Axis Bank Ltd.	Banks	24,818	314.77	8.73		
INE154A01025		ITC LIMITED	Diversified FMCG	83,374	262.54	7.28		
INE237A01036		Kotak Mahindra Bank Limited	Banks	63,683	244.10	6.77		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,832	218.49	6.06		
INE733E01010		NTPC Limited	Power	41,009	163.69	4.54		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,136	151.25	4.19		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	12,523	129.99	3.60		
INE752E01010		Power Grid Corporation of India Ltd.	Power	39,178	124.72	3.46		
INE860A01027		HCL Technologies Ltd.	IT - Software	9,129	109.47	3.04		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	33,602	100.65	2.79		
INE917I01010		Bajaj Auto Limited	Automobiles	959	95.84	2.66		
INE522F01014		Coal India Ltd.	Consumable Fuels	19,639	94.55	2.62		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,490	80.90	2.24		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,269	69.70	1.93		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,867	63.74	1.77		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	18,115	61.87	1.72		
INE075A01022		Wipro Ltd.	IT - Software	24,721	49.60	1.38		
Sub Total					**3,604.66**	**99.96**		
Total					**3,604.66**	**99.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	5.2700	
Sub Total					**0.00 @**			
Total					**0.00**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			1.77	0.04		
Sub Total					**1.77**	**0.04**		
Total					**1.77**	**0.04**		
Grand Total					**3,606.43**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	40.74
IT - Software	22.66
Automobiles	8.57
Power	8.00
Diversified FMCG	7.28
Pharmaceuticals & Biotechnology	3.70
Non - Ferrous Metals	3.60
Oil	2.79
Consumable Fuels	2.62
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	129.4392	122.2607

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) Portfolio Turnover Ratio : 38.14%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Apr 30, 2026
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 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFGLDBAR1KG		Gold.		15,288	22,89,790.78	98.53		
Sub Total					**22,89,790.78**	**98.53**		
Total					**22,89,790.78**	**98.53**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			14.04	@	5.2700	
Sub Total					**14.04 @**			
Total					**14.04**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			34,080.02	1.47		
Sub Total					**34,080.02**	**1.47**		
Total					**34,080.02**	**1.47**		
Grand Total					**23,23,884.84**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.53
Cash, Cash Equivalents and Net Current Assets	1.47
Portfolio Classification by Rating Class(%)	
Gold	98.53
Cash, Cash Equivalents and Net Current Assets	1.47

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	127.5950	124.5900

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Apr 30, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INFSILVER1KG		SILVER		3,12,288	7,48,969.12	97.92		
Sub Total					**7,48,969.12**	**97.92**		
Total					**7,48,969.12**	**97.92**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			926.30	0.12	5.2700	
Sub Total					**926.30**	**0.12**		
Total					**926.30**	**0.12**		
OTHERS								
Net Current Assets								
		Net Current Assets			15,007.44	1.96		
Sub Total					**15,007.44**	**1.96**		
Total					**15,007.44**	**1.96**		
Grand Total					**7,64,902.86**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2026

^ Non-Traded Securities (Debt) as on April 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.92
Cash, Cash Equivalents and Net Current Assets	2.08
Portfolio Classification by Rating Class(%)	
Silver	97.92
Cash, Cash Equivalents and Net Current Assets	2.08

Notes :

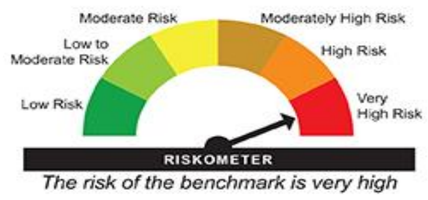
1) NAV History

NAVs per unit (Rs.)	April 30, 2026	March 31, 2026
Growth Option	227.8453	217.7367

Dividend History - Dividend declared during the month ended April 30, 2026 : Nil

Bonus History - Bonus declared during the month ended April 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2026 : 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 Apr 30, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: