

| <b>SCHEME</b>                     | <b>SCHEME NAME</b>                  |
|-----------------------------------|-------------------------------------|
| <a href="#"><u>AUG1406D22</u></a> | HDFC FMP 1406D August 2022          |
| <a href="#"><u>DEC1204D22</u></a> | HDFC FMP 1204D December 2022        |
| <a href="#"><u>FEB2638D23</u></a> | HDFC FMP 2638D February 2023        |
| <a href="#"><u>MAR1269D23</u></a> | HDFC FMP 1269D March 2023           |
| <a href="#"><u>MAR1861D22</u></a> | HDFC FMP 1861D March 2022           |
| <a href="#"><u>MAR1876D22</u></a> | HDFC FMP 1876D March 2022           |
| <a href="#"><u>SEP1359D22</u></a> | HDFC FMP 1359D September 2022       |
| <a href="#"><u>HDFCCFCNCC</u></a> | HDFC Charity Fund for Cancer Cure   |
| <a href="#"><u>HDFC1DLETF</u></a> | HDFC NIFTY 1D RATE LIQUID ETF       |
| <a href="#"><u>HDFC500ETF</u></a> | HDFC BSE 500 ETF                    |
| <a href="#"><u>HDFCBKEXTF</u></a> | HDFC NIFTY BANK ETF                 |
| <a href="#"><u>HDFCG15ETF</u></a> | HDFC Nifty Growth Sectors 15 ETF    |
| <a href="#"><u>HDFCL30ETF</u></a> | HDFC NIFTY100 LOW VOLATILITY 30 ETF |
| <a href="#"><u>HDFCM30ETF</u></a> | HDFC NIFTY200 MOMENTUM 30 ETF       |
| <a href="#"><u>HDFCMIDETF</u></a> | HDFC NIFTY MIDCAP 150 ETF           |
| <a href="#"><u>HDFCN100ET</u></a> | HDFC NIFTY 100 ETF                  |
| <a href="#"><u>HDFCNITETF</u></a> | HDFC NIFTY IT ETF                   |
| <a href="#"><u>HDFCNPBETF</u></a> | HDFC NIFTY Private Bank ETF         |
| <a href="#"><u>HDFCNPSBET</u></a> | HDFC NIFTY PSU BANK ETF             |
| <a href="#"><u>HDFCNY50ET</u></a> | HDFC NIFTY NEXT 50 ETF              |
| <a href="#"><u>HDFCNYEXTF</u></a> | HDFC NIFTY 50 ETF                   |
| <a href="#"><u>HDFCQ30ETF</u></a> | HDFC Nifty100 Quality 30 ETF        |
| <a href="#"><u>HDFCSMAETF</u></a> | HDFC NIFTY SMALLCAP 250 ETF         |
| <a href="#"><u>HDFCSXEXTF</u></a> | HDFC BSE SENSEX ETF                 |
| <a href="#"><u>HDFCV20ETF</u></a> | HDFC Nifty50 Value 20 ETF           |
| <a href="#"><u>HDGETF</u></a>     | HDFC Gold ETF                       |
| <a href="#"><u>HSILVERETF</u></a> | 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-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument   | Industry+ / Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------|--------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                          |                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                          |                    |           |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                          |                    |           |                                      |               |        |                            |
| IN000926P015                                            |            | GOI STRIPS - Mat 060926^ | Sovereign          | 80,00,000 | 7,586.17                             | 93.87         | 5.8700 |                            |
| IN000926C070                                            |            | GOI STRIPS - Mat 060926^ | Sovereign          | 2,78,800  | 264.38                               | 3.27          | 5.8700 |                            |
| IN000326C057                                            |            | GOI STRIPS - Mat 120326^ | Sovereign          | 2,32,000  | 226.23                               | 2.80          | 5.7500 |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>8,076.78</b>                      | <b>99.94</b>  |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>8,076.78</b>                      | <b>99.94</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                          |                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                          |                    |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo   |                    |           | 6.49                                 | 0.08          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>6.49</b>                          | <b>0.08</b>   |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>6.49</b>                          | <b>0.08</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                          |                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                          |                    |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets       |                    |           | -1.64                                | -0.02         |        |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>-1.64</b>                         | <b>-0.02</b>  |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>-1.64</b>                         | <b>-0.02</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                          |                    |           | <b>8,081.63</b>                      | <b>100.00</b> |        |                            |

• Top Ten Holdings  
+ Industry Classification as recommended by AMFI  
£ - Sponsor Company  
\*\* Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
^ Non-Traded Securities (Debt) as on September 30, 2025  
# Non-Sensex Stocks  
@ Less than 0.01%  
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 176/BNPL/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/P/2021/634

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| G-Sec STRIPS                                       | 99.94 |
| Cash, Cash Equivalents and Net Current Assets      | 0.06  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Sovereign                                          | 99.94 |
| Cash, Cash Equivalents and Net Current Assets      | 0.06  |

Notes :

|                                     |                           |                        |
|-------------------------------------|---------------------------|------------------------|
| 1) NAV History                      |                           |                        |
| <b>NAVs per unit (Rs.)</b>          | <b>September 30, 2025</b> | <b>August 29, 2025</b> |
| IDCW Option                         | 11.9804                   | 11.9293                |
| Direct Plan - IDCW Option           | 12.0566                   | 12.0025                |
| Quarterly IDCW Option               | 10.0882                   | 10.2069                |
| Direct Plan - Quarterly IDCW Option | 10.0891                   | 10.2119                |
| Growth Option                       | 11.9804                   | 11.9293                |
| Direct Plan - Growth Option         | 12.0566                   | 12.0025                |

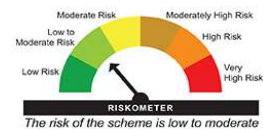
Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for |  |        |
|-------------------------------------|-------------|-----------------------|----------------------------|--|--------|
|                                     |             |                       | Individuals and HUF        |  | Others |
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.2502               | 0.1688                     |  | 0.1688 |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.2433               | 0.1624                     |  | 0.1624 |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil  
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil  
4) Repo in Corporate Debt : Nil  
5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil  
6) Annualised Portfolio YTM : 5.87%  
7) Macaulay Duration : 334.48 Days  
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 335.81 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 Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument   | Industry+ / Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------|--------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                          |                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                          |                    |           |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                          |                    |           |                                      |               |        |                            |
| IN0020210012                                            | 5.63       | 5.63% GOI MAT 120426     | Sovereign          | 50,25,000 | 5,025.44                             | 92.54         | 5.6900 |                            |
| IN000328C040                                            |            | GOI STRIPS - Mat 190326^ | Sovereign          | 1,30,000  | 126.63                               | 2.33          | 5.7500 |                            |
| IN0020190016                                            | 7.27       | 7.27% GOI MAT 080426^    | Sovereign          | 1,10,000  | 110.92                               | 2.04          | 5.6800 |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>5,262.99</b>                      | <b>96.91</b>  |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>5,262.99</b>                      | <b>96.91</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                          |                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                          |                    |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo   |                    |           | 30.54                                | 0.56          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>30.54</b>                         | <b>0.56</b>   |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>30.54</b>                         | <b>0.56</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                          |                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                          |                    |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets       |                    |           | 137.06                               | 2.53          |        |                            |
| <b>Sub Total</b>                                        |            |                          |                    |           | <b>137.06</b>                        | <b>2.53</b>   |        |                            |
| <b>Total</b>                                            |            |                          |                    |           | <b>137.06</b>                        | <b>2.53</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                          |                    |           | <b>5,430.59</b>                      | <b>100.00</b> |        |                            |

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 ^ Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Sensex Stocks  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 176/BN/2020-21 read with SEBI circular SEBI/HO/MDQ/CF/CIR/P/2021/034

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| G-Sec, G-Sec STRIPS                                | 96.91 |
| Cash, Cash Equivalents and Net Current Assets      | 3.09  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Sovereign                                          | 96.91 |
| Cash, Cash Equivalents and Net Current Assets      | 3.09  |

Notes :

1) NAV History

| NAVs per unit (Rs.)                 | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.0936            | 12.0396         |
| Direct Plan - IDCW Option           | 12.1772            | 12.1202         |
| Quarterly IDCW Option               | 10.4224            | 10.5175         |
| Direct Plan - Quarterly IDCW Option | 10.4235            | 10.5229         |
| Growth Option                       | 12.0936            | 12.0396         |
| Direct Plan - Growth Option         | 12.1772            | 12.1201         |

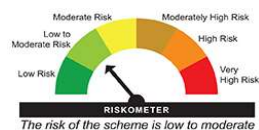
Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for<br>Individuals and HUF | Others |
|-------------------------------------|-------------|-----------------------|---------------------------------------------------|--------|
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.5636               | 0.1488                                            | 0.1488 |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.5562               | 0.1422                                            | 0.1422 |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Annualised Portfolio YTM : 5.69%
- Macaulay Duration : 187.01 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 192.26 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



**Portfolio as on 30-Sep-2025**

+ Industry Classification as recommended by AMFI

£ = Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025

^ Non-Traded Securities (Debt) as on September 30, 2021

# Non-Sensory Signs

④ 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/MD/D4/CIR/P/2021/034

## Notes

1) NAV History

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

4) Reps in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Annualised Portfolio YTM : 5.97%

7) Macaulay Duration : 331.2 Days

8) Residual Maturity (Average Portfolio Maturity-other than equi

9) IDCW stands for Income Distribution cum Capital Withdrawal

**Schema 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-Sep-2025

| ISIN                                                                                                                                                                                                                                   | Coupon (%) | Name Of the Instrument   | Industry+ / Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|--------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                                                                                                                                                                                                |            |                          |                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                                                                                                                                                                                |            |                          |                    |           |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>                                                                                                                                                                                           |            |                          |                    |           |                                      |               |        |                            |
| IN000330C042                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 190330^ | Sovereign          | 83,46,000 | 6,276.59                             | 38.69         | 6.5900 |                            |
| IN000925C041                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 190529^ | Sovereign          | 36,26,000 | 2,831.60                             | 17.46         | 6.4300 |                            |
| IN000230C028                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 220230^ | Sovereign          | 30,42,000 | 2,289.31                             | 14.17         | 6.5800 |                            |
| IN000430C016                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 260430^ | Sovereign          | 25,47,600 | 1,902.63                             | 11.73         | 6.6000 |                            |
| IN0020200070                                                                                                                                                                                                                           | 5.79       | 5.79% GOI MAT 110530     | Sovereign          | 16,00,000 | 1,571.47                             | 9.69          | 6.3400 |                            |
| IN000130C012                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 020130^ | Sovereign          | 10,37,500 | 791.55                               | 4.88          | 6.5700 |                            |
| IN000330C059                                                                                                                                                                                                                           |            | GOI STRIPS - Mat 120330^ | Sovereign          | 5,00,000  | 376.52                               | 2.32          | 6.5900 |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                       |            |                          |                    |           | <b>16,049.67</b>                     | <b>98.94</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                           |            |                          |                    |           | <b>16,049.67</b>                     | <b>98.94</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                                                                                                                                                                                                        |            |                          |                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                                                                                                                                                                                                          |            |                          |                    |           |                                      |               |        |                            |
|                                                                                                                                                                                                                                        |            | TREPS - Tri-party Repo   |                    |           | 136.90                               | 0.84          | 5.4900 |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                       |            |                          |                    |           | <b>136.90</b>                        | <b>0.84</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                           |            |                          |                    |           | <b>136.90</b>                        | <b>0.84</b>   |        |                            |
| <b>OTHERS</b>                                                                                                                                                                                                                          |            |                          |                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                                                                                                                                                                                                              |            |                          |                    |           |                                      |               |        |                            |
|                                                                                                                                                                                                                                        |            | Net Current Assets       |                    |           | 35.21                                | 0.22          |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                       |            |                          |                    |           | <b>35.21</b>                         | <b>0.22</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                           |            |                          |                    |           | <b>35.21</b>                         | <b>0.22</b>   |        |                            |
| <b>Grand Total</b>                                                                                                                                                                                                                     |            |                          |                    |           | <b>16,221.78</b>                     | <b>100.00</b> |        |                            |
| * Top Ten Holdings                                                                                                                                                                                                                     |            |                          |                    |           |                                      |               |        |                            |
| + Industry Classification as recommended by AMFI                                                                                                                                                                                       |            |                          |                    |           |                                      |               |        |                            |
| - Sponsor Company                                                                                                                                                                                                                      |            |                          |                    |           |                                      |               |        |                            |
| ^ Non-Traded/ Non-Traded Securities (Equity) as on September 30, 2025                                                                                                                                                                  |            |                          |                    |           |                                      |               |        |                            |
| ^ Non-Traded Securities (Debt) as on September 30, 2025                                                                                                                                                                                |            |                          |                    |           |                                      |               |        |                            |
| # Non-Sensu Scripts                                                                                                                                                                                                                    |            |                          |                    |           |                                      |               |        |                            |
| © Less than 0.01%                                                                                                                                                                                                                      |            |                          |                    |           |                                      |               |        |                            |
| ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/DF4/CIR/P/2021/034 |            |                          |                    |           |                                      |               |        |                            |

### Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS 98.94

Cash, Cash Equivalents and Net Current Assets 1.06

### Portfolio Classification by Rating Class(%)

Sovereign 98.94

Cash, Cash Equivalents and Net Current Assets 1.06

Notes :

1) NAV History

| NAVs per unit (Rs.)                 | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.5425            | 12.4087         |
| Direct Plan - IDCW Option           | NA                 | NA              |
| Quarterly IDCW Option               | 10.2185            | 10.2983         |
| Direct Plan - Quarterly IDCW Option | 10.2194            | 10.3036         |
| Growth Option                       | 12.5425            | 12.4087         |
| Direct Plan - Growth Option         | 12.6255            | 12.4881         |

Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for |        |  |
|-------------------------------------|-------------|-----------------------|----------------------------|--------|--|
|                                     |             |                       | Individuals and HUF        | Others |  |
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.4235               | 0.1977                     | 0.1977 |  |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.4161               | 0.1908                     | 0.1908 |  |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Annualised Portfolio YTM : 6.53%

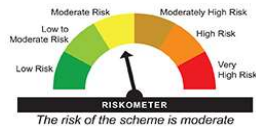
7) Macaulay Duration : 1565.07 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1588.03 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 Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                     | Industry+ / Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------------------------|--------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                                            |                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                            |                    |           |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                                            |                    |           |                                      |               |        |                            |
| IN0020170026                                            | 6.79       | 6.79% GOI MAT 150527^                      | Sovereign          | 11,80,000 | 1,198.33                             | 35.54         | 5.8500 |                            |
| IN3320150714                                            | 8.42       | 8.42% Uttar Pradesh Uday SDL - Mat 290327^ | Sovereign          | 10,00,000 | 1,028.63                             | 30.51         | 6.4600 |                            |
| IN000227C024                                            |            | GOI STRIPS - Mat 220227^                   | Sovereign          | 5,50,000  | 507.21                               | 15.04         | 5.9900 |                            |
| IN4520160156                                            | 7.79       | 7.79% Telangana SDL - Mat 010327^          | Sovereign          | 90,000    | 91.93                                | 2.73          | 6.2700 |                            |
| IN3320160325                                            |            | 7.78% Uttar Pradesh SDL Mat 010327^        | Sovereign          | 85,000    | 86.81                                | 2.57          | 6.2800 |                            |
| IN000127C018                                            |            | GOI STRIPS - Mat 020127^                   | Sovereign          | 90,000    | 83.68                                | 2.48          | 5.9800 |                            |
| IN000327C048                                            |            | GOI STRIPS - Mat 190327^                   | Sovereign          | 80,000    | 73.45                                | 2.18          | 6.0000 |                            |
| IN3120160194                                            | 7.61       | 7.61% Tamil Nadu SDL - Mat 150227^         | Sovereign          | 50,000    | 50.95                                | 1.51          | 6.2300 |                            |
| IN2120160097                                            | 7.6        | 7.60% Madhya Pradesh SDL Mat 150227^       | Sovereign          | 45,200    | 46.04                                | 1.37          | 6.2600 |                            |
| IN1920160125                                            | 7.59       | 7.59% Karnataka SDL - Mat 290327^          | Sovereign          | 40,000    | 40.81                                | 1.21          | 6.2400 |                            |
| IN1620160276                                            | 7.8        | 7.80 % Haryana SDL Mat 010327^             | Sovereign          | 25,700    | 25.25                                | 0.78          | 6.2600 |                            |
| <b>Sub Total</b>                                        |            |                                            |                    |           | <b>3,234.10</b>                      | <b>95.92</b>  |        |                            |
| <b>Total</b>                                            |            |                                            |                    |           | <b>3,234.10</b>                      | <b>95.92</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                            |                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                            |                    |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                     |                    |           | 103.27                               | 3.06          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                            |                    |           | <b>103.27</b>                        | <b>3.06</b>   |        |                            |
| <b>Total</b>                                            |            |                                            |                    |           | <b>103.27</b>                        | <b>3.06</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                            |                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                            |                    |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets                         |                    |           | 34.43                                | 1.02          |        |                            |
| <b>Sub Total</b>                                        |            |                                            |                    |           | <b>34.43</b>                         | <b>1.02</b>   |        |                            |
| <b>Total</b>                                            |            |                                            |                    |           | <b>34.43</b>                         | <b>1.02</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                                            |                    |           | <b>3,371.80</b>                      | <b>100.00</b> |        |                            |

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| G-Sec, G-Sec STRIPS, SDL                           | 95.92 |
| Cash, Cash Equivalents and Net Current Assets      | 4.08  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Sovereign                                          | 95.92 |
| Cash, Cash Equivalents and Net Current Assets      | 4.08  |

Notes :

1) NAV History

| NAVs per unit (Rs.)                 | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.5398            | 12.4698         |
| Direct Plan - IDCW Option           | 12.6055            | 12.5335         |
| Quarterly IDCW Option               | 10.0174            | 10.0887         |
| Direct Plan - Quarterly IDCW Option | 10.0178            | 10.0916         |
| Growth Option                       | 12.5398            | 12.4698         |
| Direct Plan - Growth Option         | 12.6055            | 12.5335         |

Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for |        |
|-------------------------------------|-------------|-----------------------|----------------------------|--------|
|                                     |             |                       | Individuals and HUF        | Others |
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.1396               | 0.1316                     | 0.1316 |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.1356               | 0.1277                     | 0.1277 |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Annualised Portfolio YTM : 6.1%
- Macaulay Duration : 513.2 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 534.68 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                       | Industry+ / Rating | Quantity   | Market/ Fair Value<br>(Rs. In Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|----------------------------------------------|--------------------|------------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                                              |                    |            |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                              |                    |            |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                                              |                    |            |                                      |               |        |                            |
| IN000326C024                                            |            | GOI STRIPS - Mat 190326^                     | Sovereign          | 100,00,000 | 9,746.62                             | 29.16         | 5.7500 |                            |
| IN000626C076                                            |            | GOI STRIPS - Mat 160626^                     | Sovereign          | 86,24,000  | 6,280.39                             | 24.78         | 5.9100 |                            |
| IN000626C050                                            |            | GOI STRIPS - Mat 150626^                     | Sovereign          | 68,07,300  | 6,537.12                             | 19.56         | 5.9100 |                            |
| IN0020190016                                            | 7.27       | 7.27% GOI MAT 080426^                        | Sovereign          | 25,00,000  | 2,520.99                             | 7.54          | 5.6800 |                            |
| IN000326C057                                            |            | GOI STRIPS - Mat 120326^                     | Sovereign          | 16,92,800  | 1,650.67                             | 4.94          | 5.7500 |                            |
| IN3120160053                                            | 8.07       | 8.07% Tamil Nadu SDL Mat 150626^             | Sovereign          | 15,00,000  | 1,522.90                             | 4.56          | 5.8900 |                            |
| IN000326C040                                            |            | GOI STRIPS - Mat 190326^                     | Sovereign          | 11,03,000  | 1,074.39                             | 3.21          | 5.7500 |                            |
| IN2220160021                                            | 7.96       | 7.96% Maharashtra SDL Mat 290626^            | Sovereign          | 5,75,000   | 583.80                               | 1.75          | 5.8900 |                            |
| IN000626C043                                            |            | GOI STRIPS - Mat 120626^                     | Sovereign          | 5,29,800   | 509.02                               | 1.52          | 5.9100 |                            |
| IN2920160032                                            | 8.07       | 8.07% Rajasthan Mat 150626^                  | Sovereign          | 2,50,000   | 253.73                               | 0.76          | 5.9500 |                            |
| IN0020210012                                            | 5.63       | 5.63% GOI MAT 120426                         | Sovereign          | 2,25,000   | 225.02                               | 0.67          | 5.6900 |                            |
| IN3320160036                                            | 8.02       | 8.02% Uttar Pradesh SDL - Mat 250526^        | Sovereign          | 50,000     | 50.68                                | 0.15          | 5.9300 |                            |
| IN1020160025                                            | 8.09       | 8.09% Andhra Pradesh SDL - Mat 150626^       | Sovereign          | 45,000     | 45.68                                | 0.14          | 5.9300 |                            |
| IN3320150706                                            | 8.21       | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^ | Sovereign          | 25,000     | 25.28                                | 0.08          | 5.9400 |                            |
| <b>Sub Total</b>                                        |            |                                              |                    |            | <b>33,026.29</b>                     | <b>98.82</b>  |        |                            |
| <b>Total</b>                                            |            |                                              |                    |            | <b>33,026.29</b>                     | <b>98.82</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                              |                    |            |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                              |                    |            |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                       |                    |            | 248.38                               | 0.74          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                              |                    |            | <b>248.38</b>                        | <b>0.74</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                    |            | <b>248.38</b>                        | <b>0.74</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                              |                    |            |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                              |                    |            |                                      |               |        |                            |
|                                                         |            | Net Current Assets                           |                    |            | 147.05                               | 0.44          |        |                            |
| <b>Sub Total</b>                                        |            |                                              |                    |            | <b>147.05</b>                        | <b>0.44</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                    |            | <b>147.05</b>                        | <b>0.44</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                                              |                    |            | <b>33,421.72</b>                     | <b>100.00</b> |        |                            |

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thirly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 + Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Series Scheme  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PL/2020-21 read with SEBI circular SEBI/HQ/MD/OP/4/CIR/P/2021/034

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| G-Sec, G-Sec STRIPS, SDL                           | 98.82 |
| Cash, Cash Equivalents and Net Current Assets      | 1.18  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Sovereign                                          | 98.82 |
| Cash, Cash Equivalents and Net Current Assets      | 1.18  |

Notes :

1) NAV History

| NAV's per unit (Rs.)                | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.3802            | 12.3277         |
| Direct Plan - IDCW Option           | 12.4731            | 12.4174         |
| Quarterly IDCW Option               | 10.0688            | 10.1903         |
| Direct Plan - Quarterly IDCW Option | 10.0697            | 10.1957         |
| Growth Option                       | 12.3802            | 12.3277         |
| Direct Plan - Growth Option         | 12.4731            | 12.4174         |

Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for |        |
|-------------------------------------|-------------|-----------------------|----------------------------|--------|
|                                     |             |                       | Individuals and HUF        | Others |
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.2339               | 0.1717                     | 0.1717 |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.2266               | 0.1648                     | 0.1648 |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo In Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Annualised Portfolio YTM : 5.83%
- Maturity Duration : 214.66 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 216.37 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                        | Industry+ / Rating | Quantity   | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|-----------------------------------------------|--------------------|------------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                                               |                    |            |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                               |                    |            |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                                               |                    |            |                                      |               |        |                            |
| IN000227C024                                            |            | GOI STRIPS - Mat 220227^                      | Sovereign          | 149,50,000 | 13,786.90                            | 28.62         | 5.9900 |                            |
| IN1020160439                                            | 7.61       | 7.61% Andhra Pradesh SDL - Mat 150227^        | Sovereign          | 80,00,000  | 8,149.00                             | 16.92         | 6.2600 |                            |
| IN1920160125                                            | 7.59       | 7.59% Karnataka SDL - Mat 290327^             | Sovereign          | 75,00,000  | 7,652.72                             | 15.89         | 6.2400 |                            |
| IN1520160194                                            | 7.59       | 7.59% Gujarat SDL - Mat 150227^               | Sovereign          | 52,00,000  | 5,296.89                             | 11.00         | 6.2400 |                            |
| IN2920210506                                            | 6.48       | 6.48% Rajasthan SDL - Mat 020327^             | Sovereign          | 25,00,000  | 2,510.29                             | 5.21          | 6.2600 |                            |
| IN1920160117                                            | 7.86       | 7.86% Karnataka SDL - Mat 150327^             | Sovereign          | 11,80,000  | 1,207.75                             | 2.51          | 6.2400 |                            |
| IN3120161309                                            | 7.74       | 7.74% Tamil Nadu SDL - Mat 010327^            | Sovereign          | 10,00,000  | 1,021.32                             | 2.12          | 6.2300 |                            |
| IN2120160154                                            | 7.91       | 7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^ | Sovereign          | 10,00,000  | 1,021.16                             | 2.12          | 6.4800 |                            |
| IN2120160097                                            | 7.6        | 7.60% Madhya Pradesh SDL Mat 150227^          | Sovereign          | 10,00,000  | 1,018.53                             | 2.11          | 6.2600 |                            |
| IN2020200290                                            | 6.72       | 6.72% Kerala SDL Mat 240327^                  | Sovereign          | 10,00,000  | 1,007.89                             | 2.09          | 6.2500 |                            |
| IN3120160194                                            | 7.61       | 7.61% Tamil Nadu SDL - Mat 150227^            | Sovereign          | 5,54,000   | 564.50                               | 1.17          | 6.2200 |                            |
| IN000327C048                                            |            | GOI STRIPS - Mat 190327^                      | Sovereign          | 5,76,000   | 528.83                               | 1.10          | 6.0000 |                            |
| IN1520160178                                            | 7.14       | 7.14% Gujarat SDL - Mat 110127^               | Sovereign          | 5,00,000   | 505.99                               | 1.05          | 6.2300 |                            |
| IN3620160090                                            | 7.18       | 7.18% Uttarakhand SDL - Mat 110127^           | Sovereign          | 5,00,000   | 505.94                               | 1.05          | 6.2800 |                            |
| IN000427C020                                            |            | GOI STRIPS - Mat 100427^                      | Sovereign          | 5,00,000   | 457.59                               | 0.95          | 5.9800 |                            |
| IN1020160421                                            | 7.14       | 7.14% Andhra Pradesh SDL - Mat 110127^        | Sovereign          | 4,00,000   | 404.69                               | 0.84          | 6.2600 |                            |
| IN3320160325                                            | 7.78       | 7.78% Uttar Pradesh SDL Mat 010327^           | Sovereign          | 3,90,000   | 398.30                               | 0.83          | 6.2800 |                            |
| IN1620160276                                            | 7.8        | 7.80 % Haryana SDL Mat 010327^                | Sovereign          | 3,00,000   | 306.54                               | 0.64          | 6.2600 |                            |
| IN3320160341                                            | 7.87       | 7.87% Uttar Pradesh SDL - Mat 150327^         | Sovereign          | 1,52,400   | 155.92                               | 0.32          | 6.2800 |                            |
| IN000127C018                                            |            | GOI STRIPS - Mat 020127^                      | Sovereign          | 1,40,800   | 130.92                               | 0.27          | 5.9800 |                            |
| IN3320160309                                            | 7.2        | 7.20% Uttar Pradesh SDL - Mat 250127^         | Sovereign          | 1,07,000   | 108.35                               | 0.22          | 6.2700 |                            |
| IN2020160148                                            | 7.77       | 7.77% Kerala SDL - Mat 010327^                | Sovereign          | 1,05,000   | 107.23                               | 0.22          | 6.2700 |                            |
| IN1920160059                                            | 7.08       | 7.08% Karnataka SDL - Mat 141226^             | Sovereign          | 1,00,000   | 101.13                               | 0.21          | 6.1700 |                            |
| IN2120160030                                            | 7.38       | 7.38% Madhya Pradesh SDL - Mat 140926^        | Sovereign          | 1,00,000   | 101.36                               | 0.21          | 5.9800 |                            |
| IN2220160070                                            | 7.16       | 7.16% Maharashtra SDL - Mat 280926^           | Sovereign          | 80,000     | 81.00                                | 0.17          | 5.9300 |                            |
| IN2020160072                                            | 7.61       | 7.61% Kerala SDL Mat - 090826^                | Sovereign          | 80,000     | 81.11                                | 0.17          | 6.0000 |                            |
| <b>Sub Total</b>                                        |            |                                               |                    |            | <b>47,211.85</b>                     | <b>98.01</b>  |        |                            |
| <b>Total</b>                                            |            |                                               |                    |            | <b>47,211.85</b>                     | <b>98.01</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                               |                    |            |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                               |                    |            |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                        |                    |            | 724.47                               | 1.50          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                               |                    |            | <b>724.47</b>                        | <b>1.50</b>   |        |                            |
| <b>Total</b>                                            |            |                                               |                    |            | <b>724.47</b>                        | <b>1.50</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                               |                    |            |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                               |                    |            |                                      |               |        |                            |
|                                                         |            | Net Current Assets                            |                    |            | 236.83                               | 0.49          |        |                            |
| <b>Sub Total</b>                                        |            |                                               |                    |            | <b>236.83</b>                        | <b>0.49</b>   |        |                            |
| <b>Total</b>                                            |            |                                               |                    |            | <b>236.83</b>                        | <b>0.49</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                                               |                    |            | <b>48,173.15</b>                     | <b>100.00</b> |        |                            |

Top Ten Holdings

Industry Classification as recommended by AMFI

Issuer Company

Threatened/ Non-Traded Securities (Equity) as on September 30, 2025

Non-Traded Securities (Debt) as on September 30, 2025

Non-Sense Stocks

Loss Ratio 100%

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

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| G-Sec STRIPS, SDL                                  | 98.01 |
| Cash, Cash Equivalents and Net Current Assets      | 1.99  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Sovereign                                          | 98.01 |
| Cash, Cash Equivalents and Net Current Assets      | 1.99  |

Notes :

1) NAV History

| NAVs per unit (Rs.)                 | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.5671            | 12.4973         |
| Direct Plan - IDCW Option           | 12.6416            | 12.5695         |
| Quarterly IDCW Option               | 10.0187            | 10.0782         |
| Direct Plan - Quarterly IDCW Option | 10.0191            | 10.0815         |
| Growth Option                       | 12.5671            | 12.4973         |
| Direct Plan - Growth Option         | 12.6416            | 12.5695         |

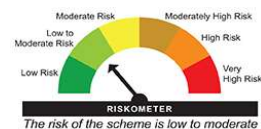
Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for<br>Individuals and HUF | Others |
|-------------------------------------|-------------|-----------------------|---------------------------------------------------|--------|
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.1298               | 0.1201                                            | 0.1201 |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.1252               | 0.1157                                            | 0.1157 |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Annualised Portfolio YTM : 6.16%
- Macaulay Duration : 491.89 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 506.08 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                                     | Industry+ / Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|------------------------------------------------------------|--------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                                                            |                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                                            |                    |           |                                      |               |        |                            |
| <b>Government Securities (Central/State)</b>            |            |                                                            |                    |           |                                      |               |        |                            |
| IN1320160038                                            | 8.01       | 8.01% TAMIL NADU SDL - Mat 110526^                         | Sovereign          | 35,60,000 | 3,606.01                             | 13.84         | 5.8900 |                            |
| IN2920160024                                            | 8          | 8.0% Rajasthan SDL - Mat 250526^                           | Sovereign          | 20,00,000 | 2,026.67                             | 7.78          | 5.9500 |                            |
| IN1520200339                                            | 6.18       | 6.18% Gujarat SDL - Mat 310326^                            | Sovereign          | 20,00,000 | 2,004.85                             | 7.70          | 5.6900 |                            |
| IN3320160036                                            | 8.02       | 8.02% Uttar Pradesh SDL - Mat 250526^                      | Sovereign          | 14,50,000 | 1,469.70                             | 5.64          | 5.9300 |                            |
| IN2220160021                                            | 7.96       | 7.96% Maharashtra SDL Mat 290626^                          | Sovereign          | 12,25,000 | 1,243.75                             | 4.78          | 5.8900 |                            |
| IN2920160032                                            | 8.07       | 8.07% Rajasthan Mat 150626^                                | Sovereign          | 10,50,000 | 1,065.66                             | 4.09          | 5.9500 |                            |
| IN000626C076                                            |            | GOI STRIPS - Mat 160626^                                   | Sovereign          | 11,05,500 | 1,061.45                             | 4.08          | 5.9100 |                            |
| IN2920160123                                            | 8.19       | 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M | Sovereign          | 10,00,000 | 1,015.33                             | 3.90          | 6.0700 |                            |
| IN4520160040                                            | 8.02       | 8.02% Telangana SDL - Mat 250526^                          | Sovereign          | 10,00,000 | 1,013.68                             | 3.89          | 5.9100 |                            |
| IN3320160028                                            | 8.03       | 8.03% Uttar Pradesh SDL - Mat 110526^                      | Sovereign          | 10,00,000 | 1,012.86                             | 3.89          | 5.9300 |                            |
| IN3120161077                                            | 7.7        | 7.70% Tamil Nadu SDL UDAY - Mat 220226^                    | Sovereign          | 10,00,000 | 1,006.30                             | 3.86          | 5.9600 |                            |
| IN2920210084                                            | 6.1        | 6.1% Rajasthan SDL - Mat 250526^                           | Sovereign          | 10,00,000 | 1,001.54                             | 3.85          | 5.9300 |                            |
| IN0020210012                                            | 5.63       | 5.63% GOI MAT 120426                                       | Sovereign          | 7,00,000  | 700.06                               | 2.69          | 5.6900 |                            |
| IN000326C040                                            |            | GOI STRIPS - Mat 190326^                                   | Sovereign          | 7,00,000  | 681.84                               | 2.62          | 5.7500 |                            |
| IN1020160025                                            | 8.09       | 8.09% Andhra Pradesh SDL - Mat 150626^                     | Sovereign          | 5,25,000  | 563.42                               | 2.16          | 5.9300 |                            |
| IN3320160176                                            | 7.99       | 7.99% Uttar Pradesh SDL - Mat 290626^                      | Sovereign          | 5,00,000  | 507.65                               | 1.95          | 5.9300 |                            |
| IN1520160012                                            | 8          | 8.00% Gujarat SDL - Mat 200426^                            | Sovereign          | 5,00,000  | 505.91                               | 1.94          | 5.8700 |                            |
| IN3120160012                                            | 8.01       | 8.01% Tamil Nadu SDL - Mat 200426^                         | Sovereign          | 5,00,000  | 505.94                               | 1.94          | 5.8700 |                            |
| IN1620150186                                            | 8.21       | 8.21% Haryana UDAY SDL - Mat 310326^                       | Sovereign          | 5,00,000  | 505.40                               | 1.94          | 5.9800 |                            |
| IN4520200085                                            | 6.24       | 6.24% Telangana SDL Mat 270526^                            | Sovereign          | 5,00,000  | 501.13                               | 1.92          | 5.8900 |                            |
| IN1720190157                                            | 6.29       | 6.29% Himachal Pradesh SDL - Mat 110326^                   | Sovereign          | 5,00,000  | 501.25                               | 1.92          | 5.7400 |                            |
| IN000426C022                                            |            | GOI STRIPS - Mat 100426^                                   | Sovereign          | 5,00,000  | 485.31                               | 1.86          | 5.8400 |                            |
| IN000426C014                                            |            | GOI STRIPS - Mat 260426^                                   | Sovereign          | 5,00,000  | 483.93                               | 1.86          | 5.9100 |                            |
| IN000626C068                                            |            | GOI STRIPS - Mat 230626^                                   | Sovereign          | 5,00,000  | 479.54                               | 1.84          | 5.9100 |                            |
| IN3320160168                                            | 8.08       | 8.08% Uttar Pradesh Mat 150626^                            | Sovereign          | 3,00,000  | 304.54                               | 1.17          | 5.9300 |                            |
| IN2020160049                                            | 8.07       | 8.07% Kerala SDL Mat 150626^                               | Sovereign          | 2,00,000  | 203.02                               | 0.78          | 5.9200 |                            |
| IN2020150164                                            | 8.69       | 8.69 Kerala SDL Mat 240226^                                | Sovereign          | 1,45,000  | 146.61                               | 0.56          | 5.7300 |                            |
| IN0020190016                                            | 7.27       | 7.27% GOI MAT 080426^                                      | Sovereign          | 1,11,000  | 111.93                               | 0.43          | 5.6800 |                            |
| IN1020150141                                            | 8.57       | 8.57% Andhra Pradesh SDL Mat 090326^                       | Sovereign          | 96,200    | 97.37                                | 0.37          | 5.7500 |                            |
| IN2220150196                                            | 8.67       | 8.67 Maharashtra SDL Mat 240226^                           | Sovereign          | 85,000    | 85.95                                | 0.33          | 5.7100 |                            |
| IN1020150158                                            | 8.09       | 8.09% Andhra Pradesh SDL - Mat 230326^                     | Sovereign          | 82,600    | 83.52                                | 0.32          | 5.7400 |                            |
| IN320150375                                             | 8.53       | 8.53% Uttar Pradesh SDL - Mat 100226^                      | Sovereign          | 40,000    | 40.37                                | 0.16          | 5.7400 |                            |
| IN1320150031                                            | 8.54       | 8.54% Bihar SDL - Mat 100226^                              | Sovereign          | 40,000    | 40.37                                | 0.15          | 5.7800 |                            |
| IN3320150706                                            | 8.21       | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^               | Sovereign          | 25,000    | 25.28                                | 0.10          | 5.9400 |                            |
| <b>Sub Total</b>                                        |            |                                                            |                    |           | <b>25,088.34</b>                     | <b>96.31</b>  |        |                            |
| <b>Total</b>                                            |            |                                                            |                    |           | <b>25,088.34</b>                     | <b>96.31</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                                            |                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                                            |                    |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                                     |                    |           | 479.00                               | 1.84          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                                            |                    |           | <b>479.00</b>                        | <b>1.84</b>   |        |                            |
| <b>Total</b>                                            |            |                                                            |                    |           | <b>479.00</b>                        | <b>1.84</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                                            |                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                                            |                    |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets                                         |                    |           | 479.01                               | 1.85          |        |                            |
| <b>Sub Total</b>                                        |            |                                                            |                    |           | <b>479.01</b>                        | <b>1.85</b>   |        |                            |
| <b>Total</b>                                            |            |                                                            |                    |           | <b>479.01</b>                        | <b>1.85</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                                                            |                    |           | <b>26,046.35</b>                     | <b>100.00</b> |        |                            |

### Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

^+ "Thinly Traded" Non-Traded Securities (Equity) as on September 30, 2025

# Non-Traded Securities (Debt) as on September 30, 2025

@ Non-Sensu Scipis

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/NDP/CF/CRI/P/2021/034

### Portfolio Classification by Asset Class(%)

|                                               |       |
|-----------------------------------------------|-------|
| G-Sec, G-Sec STRIPS, SDL                      | 96.31 |
| Cash, Cash Equivalents and Net Current Assets | 3.69  |

### Portfolio Classification by Rating Class(%)

|                                               |       |
|-----------------------------------------------|-------|
| Sovereign                                     | 96.31 |
| Cash, Cash Equivalents and Net Current Assets | 3.69  |

Notes :

1) NAV History

| NAVs per unit (Rs.)                 | September 30, 2025 | August 29, 2025 |
|-------------------------------------|--------------------|-----------------|
| IDCW Option                         | 12.3585            | 12.2971         |
| Direct Plan - IDCW Option           | 12.4587            | 12.3938         |
| Quarterly IDCW Option               | 10.0164            | 10.1013         |
| Direct Plan - Quarterly IDCW Option | 10.0173            | 10.1066         |
| Growth Option                       | 12.3585            | 12.2971         |
| Direct Plan - Growth Option         | 12.4587            | 12.3938         |

Dividend History - Dividend declared during the month ended September 30, 2025 :

| Plan Name                           | Record Date | Nav as on Record Date | Dividend Per Unit (Rs) for |        |  |
|-------------------------------------|-------------|-----------------------|----------------------------|--------|--|
|                                     |             |                       | Individuals and HUF        | Others |  |
| Direct Plan - Quarterly IDCW Option | 25-Sep-2025 | 10.1506               | 0.1421                     | 0.1421 |  |
| Quarterly IDCW Option               | 25-Sep-2025 | 10.1432               | 0.1352                     | 0.1352 |  |

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

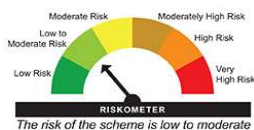
4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|------------------------|-------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                        |                   |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                        |                   |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                        |                   |          |                                      |               |        |                            |
| • INE062A01020                                          |            | State Bank of India    | Banks             | 1,13,753 | 992.44                               | 32.84         |        |                            |
| • INE028A01039                                          |            | Bank of Baroda         | Banks             | 1,71,835 | 444.26                               | 14.70         |        |                            |
| • INE476A01022                                          |            | Canara Bank            | Banks             | 3,13,805 | 388.23                               | 12.85         |        |                            |
| • INE160A01022                                          |            | Punjab National Bank   | Banks             | 3,20,954 | 362.13                               | 11.98         |        |                            |
| • INE692A01016                                          |            | Union Bank of India    | Banks             | 1,79,863 | 249.13                               | 8.24          |        |                            |
| • INE562A01011                                          |            | Indian Bank            | Banks             | 32,895   | 246.94                               | 8.17          |        |                            |
| • INE094A01016                                          |            | Bank of India          | Banks             | 1,13,113 | 139.59                               | 4.62          |        |                            |
| • INE457A01014                                          |            | Bank of Maharashtra    | Banks             | 1,46,450 | 81.98                                | 2.71          |        |                            |
| • INE565A01014                                          |            | Indian Overseas Bank   | Banks             | 96,913   | 38.32                                | 1.27          |        |                            |
| • INE483A01010                                          |            | Central Bank Of India  | Banks             | 90,630   | 34.24                                | 1.13          |        |                            |
| • INE591A01018                                          |            | UCO Bank               | Banks             | 1,05,910 | 32.29                                | 1.07          |        |                            |
| • INE698A01012                                          |            | Punjab & Sind Bank     | Banks             | 40,746   | 12.12                                | 0.40          |        |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>3,021.67</b>                      | <b>99.98</b>  |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>3,021.67</b>                      | <b>99.98</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                        |                   |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                        |                   |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo |                   |          | 1.70                                 | 0.06          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>1.70</b>                          | <b>0.06</b>   |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>1.70</b>                          | <b>0.06</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                        |                   |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                        |                   |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets     |                   |          | -1.68                                | -0.04         |        |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>-1.68</b>                         | <b>-0.04</b>  |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>-1.68</b>                         | <b>-0.04</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                        |                   |          | <b>3,021.69</b>                      | <b>100.00</b> |        |                            |

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

† - Sponsor Company

~\* Thinly Traded / Non-Traded Securities (Equity) as on September 30, 2025

~\* Non-Traded Securities (Debt) as on September 30, 2025

# Non-Sense Scripts

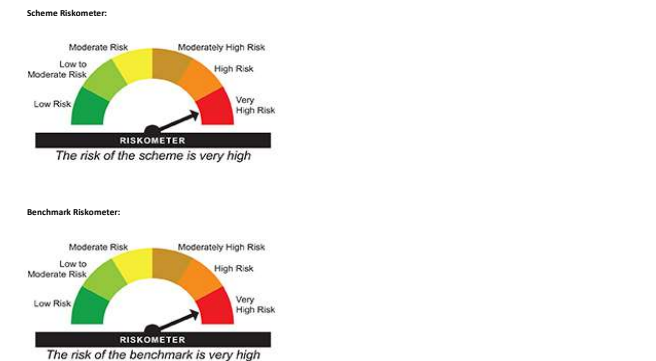
@ Less than 0.02%

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

|                                                |  |       |
|------------------------------------------------|--|-------|
| <b>Portfolio Classification by Industry(%)</b> |  |       |
| Banks                                          |  | 99.98 |
| Cash, Cash Equivalents and Net Current Assets  |  | 0.02  |

|                     |                    |                 |         |
|---------------------|--------------------|-----------------|---------|
| Notes :             |                    |                 |         |
| 1) NAV History      |                    |                 |         |
| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |         |
| Growth Option       | 75.8775            |                 | 68.1270 |

- Dividend History - Dividend declared during the month ended September 30, 2025 : Nil
- Bonus History - Bonus declared during the month ended September 30, 2025: Nil
- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- 6) Portfolio Turnover Ratio : 63.88%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Sep 30, 2025



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

Portfolio as on 30-Sep-2025

| ISIN                                                                                                                                                                                                                                     | Coupon (%) | Name Of the Instrument             | Industry+ /Rating | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|-------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                                                                                                                                                                                       |            |                                    |                   |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                                                                                                                                                                                  |            |                                    |                   |          |                                      |               |        |                            |
| <b>Equity</b>                                                                                                                                                                                                                            |            |                                    |                   |          |                                      |               |        |                            |
| INE009A01021                                                                                                                                                                                                                             |            | Infosys Limited                    | IT - Software     | 82,926   | 1,195.63                             | 29.17         |        |                            |
| INE4679B0109                                                                                                                                                                                                                             |            | Tata Consultancy Services Ltd.     | IT - Software     | 31,056   | 897.02                               | 21.88         |        |                            |
| INE860A01027                                                                                                                                                                                                                             |            | HCL Technologies Ltd.              | IT - Software     | 32,221   | 446.29                               | 10.89         |        |                            |
| INE669C01036                                                                                                                                                                                                                             |            | Tech Mahindra Ltd.                 | IT - Software     | 27,498   | 385.05                               | 9.39          |        |                            |
| INE075A01022                                                                                                                                                                                                                             |            | Wipro Ltd.                         | IT - Software     | 1,23,586 | 295.83                               | 7.22          |        |                            |
| INE591G01025                                                                                                                                                                                                                             |            | Coforge Limited                    | IT - Software     | 14,480   | 230.38                               | 5.62          |        |                            |
| INE262NB01021                                                                                                                                                                                                                            |            | Persistent Systems Limited         | IT - Software     | 4,648    | 224.15                               | 5.47          |        |                            |
| INE214T01019                                                                                                                                                                                                                             |            | LTI Mindtree Limited               | IT - Software     | 4,016    | 207.13                               | 5.05          |        |                            |
| INE356A01018                                                                                                                                                                                                                             |            | Mphasis Limited.                   | IT - Software     | 4,932    | 130.93                               | 3.19          |        |                            |
| INE881D01027                                                                                                                                                                                                                             |            | Oracle Financial Ser Software Ltd. | IT - Software     | 1,028    | 86.38                                | 2.11          |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                         |            |                                    |                   |          | <b>4,098.79</b>                      | <b>99.99</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                             |            |                                    |                   |          | <b>4,098.79</b>                      | <b>99.99</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                                                                                                                                                                                                          |            |                                    |                   |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                                                                                                                                                                                                            |            |                                    |                   |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                          |            | TREPS - Tri-party Repo             |                   |          | 1.26                                 | 0.03          | 5.4900 |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                         |            |                                    |                   |          | <b>1.26</b>                          | <b>0.03</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                             |            |                                    |                   |          | <b>1.26</b>                          | <b>0.03</b>   |        |                            |
| <b>OTHERS</b>                                                                                                                                                                                                                            |            |                                    |                   |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                                                                                                                                                                                                                |            |                                    |                   |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                          |            | Net Current Assets                 |                   |          | -1.19                                | -0.02         |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                         |            |                                    |                   |          | <b>-1.19</b>                         | <b>-0.02</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                             |            |                                    |                   |          | <b>-1.19</b>                         | <b>-0.02</b>  |        |                            |
| <b>Grand Total</b>                                                                                                                                                                                                                       |            |                                    |                   |          | <b>4,098.86</b>                      | <b>100.00</b> |        |                            |
| <b>Notes :</b>                                                                                                                                                                                                                           |            |                                    |                   |          |                                      |               |        |                            |
| • Top Ten Holdings                                                                                                                                                                                                                       |            |                                    |                   |          |                                      |               |        |                            |
| + Industry Classification as recommended by AMFI                                                                                                                                                                                         |            |                                    |                   |          |                                      |               |        |                            |
| £ - Sponsor Company                                                                                                                                                                                                                      |            |                                    |                   |          |                                      |               |        |                            |
| ** Thirly Traded/ Non-Traded Securities (Equity) as on September 30, 2025                                                                                                                                                                |            |                                    |                   |          |                                      |               |        |                            |
| * Non-Traded Securities (Debt) as on September 30, 2025                                                                                                                                                                                  |            |                                    |                   |          |                                      |               |        |                            |
| # Non-Senior Stocks                                                                                                                                                                                                                      |            |                                    |                   |          |                                      |               |        |                            |
| © Less than 0.01%                                                                                                                                                                                                                        |            |                                    |                   |          |                                      |               |        |                            |
| ~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/P/2021/634 |            |                                    |                   |          |                                      |               |        |                            |
| <b>Portfolio Classification by Industry(%)</b>                                                                                                                                                                                           |            |                                    |                   |          |                                      |               |        |                            |
| IT - Software                                                                                                                                                                                                                            |            |                                    |                   |          | 99.99                                |               |        |                            |
| Cash, Cash Equivalents and Net Current Assets                                                                                                                                                                                            |            |                                    |                   |          | 0.01                                 |               |        |                            |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 35.2630            | 36.8670         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

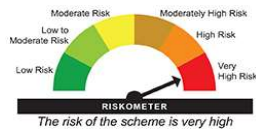
5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 30.6%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument      | Industry+ /Rating | Quantity   | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|-----------------------------|-------------------|------------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                             |                   |            |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                             |                   |            |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                             |                   |            |                                      |               |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.£             | Banks             | 79,07,896  | 75,204.09                            | 28.49         |        |                            |
| INE090A01021                                            |            | ICICI Bank Ltd.             | Banks             | 47,73,934  | 64,352.63                            | 24.38         |        |                            |
| INE062A01020                                            |            | State Bank of India         | Banks             | 27,75,687  | 24,216.48                            | 9.17          |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited | Banks             | 11,87,129  | 23,655.92                            | 8.96          |        |                            |
| INE238A01034                                            |            | Axis Bank Ltd.              | Banks             | 20,48,932  | 23,185.71                            | 8.78          |        |                            |
| INE095A01012                                            |            | Indusind Bank Ltd.          | Banks             | 11,27,791  | 8,295.47                             | 3.14          |        |                            |
| INE038A01039                                            |            | Bank of Baroda              | Banks             | 31,61,097  | 8,172.70                             | 3.10          |        |                            |
| INE171A01029                                            |            | The Federal Bank Ltd.       | Banks             | 42,09,045  | 8,120.51                             | 3.08          |        |                            |
| INE092T01019                                            |            | IDFC First Bank Limited     | Banks             | 113,24,298 | 7,900.96                             | 2.99          |        |                            |
| INE476A01022                                            |            | Canara Bank                 | Banks             | 57,73,026  | 7,141.81                             | 2.71          |        |                            |
| INE949L01017                                            |            | Au Small Finance Bank Ltd.  | Banks             | 9,63,652   | 7,048.15                             | 2.67          |        |                            |
| INE160A01022                                            |            | Punjab National Bank        | Banks             | 59,04,200  | 6,661.17                             | 2.52          |        |                            |
| <b>Sub Total</b>                                        |            |                             |                   |            | <b>2,63,956.14</b>                   | <b>99.99</b>  |        |                            |
| <b>Total</b>                                            |            |                             |                   |            | <b>2,63,956.14</b>                   | <b>99.99</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                             |                   |            |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                             |                   |            |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo      |                   |            | 106.89                               | 0.04          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                             |                   |            | <b>106.89</b>                        | <b>0.04</b>   |        |                            |
| <b>Total</b>                                            |            |                             |                   |            | <b>106.89</b>                        | <b>0.04</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                             |                   |            |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                             |                   |            |                                      |               |        |                            |
|                                                         |            | Net Current Assets          |                   |            | -102.53                              | -0.03         |        |                            |
| <b>Sub Total</b>                                        |            |                             |                   |            | <b>-102.53</b>                       | <b>-0.03</b>  |        |                            |
| <b>Total</b>                                            |            |                             |                   |            | <b>-102.53</b>                       | <b>-0.03</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                             |                   |            | <b>2,63,960.50</b>                   | <b>100.00</b> |        |                            |

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

+/- "Truly Traded" Non-Traded Securities (Equity) as on September 30, 2025

+/- Non-Traded Securities (Debt) as on September 30, 2025

# Non-Series Scripts

@ Less than 0.02%

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

|                                                |  |       |
|------------------------------------------------|--|-------|
| <b>Portfolio Classification by Industry(%)</b> |  |       |
| Banks                                          |  | 99.99 |
| Cash, Cash Equivalents and Net Current Assets  |  | 0.01  |

|                     |                    |                 |  |
|---------------------|--------------------|-----------------|--|
| Notes :             |                    |                 |  |
| 1) NAV History      |                    |                 |  |
| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |  |
| Growth Option       | 56.0770            | 55.0820         |  |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 38.18%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument      | Industry+ /Rating | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|-----------------------------|-------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                             |                   |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                             |                   |           |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                             |                   |           |                                      |               |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.£             | Banks             | 7,23,704  | 6,882.43                             | 21.46         |        |                            |
| INE950A01021                                            |            | ICICI Bank Ltd.             | Banks             | 4,99,645  | 6,735.21                             | 21.00         |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited | Banks             | 3,16,912  | 6,315.11                             | 19.69         |        |                            |
| INE238A01034                                            |            | Axis Bank Ltd.              | Banks             | 5,46,976  | 6,189.58                             | 19.30         |        |                            |
| INE095A01012                                            |            | Indusind Bank Ltd.          | Banks             | 1,82,638  | 1,343.39                             | 4.19          |        |                            |
| INE171A01029                                            |            | The Federal Bank Ltd.       | Banks             | 6,81,627  | 1,315.06                             | 4.10          |        |                            |
| INE092701019                                            |            | IDFC First Bank Limited     | Banks             | 18,33,894 | 1,279.51                             | 3.99          |        |                            |
| INES28G01035                                            |            | Yes Bank Ltd.               | Banks             | 54,60,999 | 1,160.46                             | 3.62          |        |                            |
| INE976G01028                                            |            | RBL Bank Ltd.               | Banks             | 1,65,862  | 459.85                               | 1.43          |        |                            |
| INES45U01014                                            |            | Bandhan Bank Ltd.           | Banks             | 2,41,839  | 392.29                               | 1.22          |        |                            |
| <b>Sub Total</b>                                        |            |                             |                   |           | <b>32,072.89</b>                     | <b>100.00</b> |        |                            |
| <b>Total</b>                                            |            |                             |                   |           | <b>32,072.89</b>                     | <b>100.00</b> |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                             |                   |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                             |                   |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo      |                   |           | 16.05                                | 0.05          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                             |                   |           | <b>16.05</b>                         | <b>0.05</b>   |        |                            |
| <b>Total</b>                                            |            |                             |                   |           | <b>16.05</b>                         | <b>0.05</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                             |                   |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                             |                   |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets          |                   |           | -15.89                               | -0.05         |        |                            |
| <b>Sub Total</b>                                        |            |                             |                   |           | <b>-15.89</b>                        | <b>-0.05</b>  |        |                            |
| <b>Total</b>                                            |            |                             |                   |           | <b>-15.89</b>                        | <b>-0.05</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                             |                   |           | <b>32,073.05</b>                     | <b>100.00</b> |        |                            |

• Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thirly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 \* Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Serious Stocks  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/PL/2020-21 read with SEBI circular SEBI/HO/PO/DF4/CIR/P/2021/634

|                                                |        |
|------------------------------------------------|--------|
| <b>Portfolio Classification by Industry(%)</b> |        |
| Banks                                          | 100.00 |
| Cash, Cash Equivalents and Net Current Assets  | 0.00   |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 26.8906            | 26.4829         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 19.74%

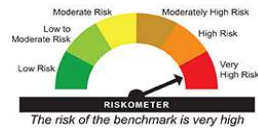
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument               | Industry+ /Rating               | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                      |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                      |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                      |                                 |          |                                      |               |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.£                      | Banks                           | 8,39,056 | 7,980.68                             | 15.18         |        |                            |
| INE090A01021                                            |            | ICICI Bank Ltd.                      | Banks                           | 3,95,090 | 5,326.01                             | 10.13         |        |                            |
| INE020A01018                                            |            | Reliance Industries Ltd.             | Petroleum Products              | 3,74,416 | 5,106.29                             | 9.72          |        |                            |
| INE009A01021                                            |            | Infosys Limited                      | IT - Software                   | 1,97,702 | 2,850.96                             | 5.42          |        |                            |
| INE397D01024                                            |            | Bharti Airtel Ltd.                   | Telecom - Services              | 1,51,455 | 2,844.32                             | 5.41          |        |                            |
| INE018A01030                                            |            | Larsen and Toubro Ltd.               | Construction                    | 64,698   | 2,367.17                             | 4.50          |        |                            |
| INE154A01025                                            |            | ITC LIMITED                          | Diversified FMCG                | 5,33,689 | 2,143.30                             | 4.08          |        |                            |
| INE062A01020                                            |            | State Bank of India                  | Banks                           | 2,29,853 | 2,005.58                             | 3.82          |        |                            |
| INE238A01034                                            |            | Axis Bank Ltd.                       | Banks                           | 1,57,937 | 1,787.61                             | 3.40          |        |                            |
| INE101A01026                                            |            | Mahindra & Mahindra Ltd.             | Automobiles                     | 48,856   | 1,674.12                             | 3.19          |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited          | Banks                           | 81,427   | 1,623.82                             | 3.09          |        |                            |
| INE467B01029                                            |            | Tata Consultancy Services Ltd.       | IT - Software                   | 56,069   | 1,615.54                             | 3.08          |        |                            |
| INE296A01032                                            |            | Bajaj Finance Ltd.                   | Finance                         | 1,44,428 | 1,442.26                             | 2.74          |        |                            |
| INE758T01015                                            |            | Eternal Limited                      | Retailing                       | 3,84,488 | 1,251.51                             | 2.38          |        |                            |
| INE030A01027                                            |            | Hindustan Unilever Ltd.              | Diversified FMCG                | 49,406   | 1,242.29                             | 2.36          |        |                            |
| INES85B01010                                            |            | Maruti Suzuki India Limited          | Automobiles                     | 7,307    | 1,171.21                             | 2.23          |        |                            |
| INE044A01036                                            |            | Sun Pharmaceutical Industries Ltd.   | Pharmaceuticals & Biotechnology | 58,417   | 931.72                               | 1.77          |        |                            |
| INE733E01010                                            |            | NTPC Limited                         | Power                           | 2,62,922 | 894.86                               | 1.70          |        |                            |
| INE860A01027                                            |            | HCL Technologies Ltd.                | IT - Software                   | 58,563   | 811.10                               | 1.54          |        |                            |
| INE263A01024                                            |            | Bharat Electronics Ltd.              | Aerospace & Defense             | 1,98,202 | 880.54                               | 1.52          |        |                            |
| INE481G01011                                            |            | UltraTech Cement Limited             | Cement & Cement Products        | 6,523    | 797.36                               | 1.52          |        |                            |
| INE155A01022                                            |            | Tata Motors Ltd.                     | Automobiles                     | 1,16,127 | 790.19                               | 1.50          |        |                            |
| INE081A01020                                            |            | Tata Steel Ltd.                      | Ferrous Metals                  | 4,55,916 | 769.13                               | 1.46          |        |                            |
| INE280A01028                                            |            | Titan Company Ltd.                   | Consumer Durables               | 22,598   | 760.97                               | 1.45          |        |                            |
| INE752B01010                                            |            | Power Grid Corporation of India Ltd. | Power                           | 2,52,183 | 706.36                               | 1.34          |        |                            |
| INE918D1026                                             |            | Bajaj Finserv Ltd.                   | Finance                         | 31,830   | 638.80                               | 1.22          |        |                            |
| INE021A01026                                            |            | Asian Paints Limited                 | Consumer Durables               | 24,946   | 586.27                               | 1.12          |        |                            |
| INE742F01042                                            |            | Adani Ports & Special Economic Zone  | Transport Infrastructure        | 40,641   | 570.44                               | 1.09          |        |                            |
| INE949A01020                                            |            | Trent Ltd.                           | Retailing                       | 12,197   | 570.65                               | 1.09          |        |                            |
| INE690D1036                                             |            | Tech Mahindra Ltd.                   | IT - Software                   | 35,223   | 493.02                               | 0.94          |        |                            |
| <b>Sub Total</b>                                        |            |                                      |                                 |          | <b>52,558.08</b>                     | <b>99.99</b>  |        |                            |
| <b>Total</b>                                            |            |                                      |                                 |          | <b>52,558.08</b>                     | <b>99.99</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                      |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                      |                                 |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo               |                                 |          | 4.63                                 | 0.01          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                      |                                 |          | <b>4.63</b>                          | <b>0.01</b>   |        |                            |
| <b>Total</b>                                            |            |                                      |                                 |          | <b>4.63</b>                          | <b>0.01</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                      |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                      |                                 |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets                   |                                 |          | -4.43                                | 0.00          |        |                            |
| <b>Sub Total</b>                                        |            |                                      |                                 |          | <b>-4.43</b> @                       |               |        |                            |
| <b>Total</b>                                            |            |                                      |                                 |          | <b>-4.43</b>                         | @             |        |                            |
| <b>Grand Total</b>                                      |            |                                      |                                 |          | <b>52,558.28</b>                     | <b>100.00</b> |        |                            |

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

~ Tri-Party Traded Non-Traded Securities (Equity) as on September 30, 2025

~ Non-Traded Securities (Debt) as on September 30, 2025

# Non-Sensex Scripts

@ 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/BB/PN/2020-21 read with SEBI Circular SEBI/HO/PD/CF4/CRI/P/2021/024

### Portfolio Classification by Industry(%)

|                                               |       |
|-----------------------------------------------|-------|
| Banks                                         | 35.62 |
| IT - Software                                 | 10.98 |
| Petroleum Products                            | 9.72  |
| Automobiles                                   | 6.92  |
| Diversified FMCG                              | 6.44  |
| Telecom - Services                            | 5.41  |
| Construction                                  | 4.50  |
| Finance                                       | 3.96  |
| Retailing                                     | 3.47  |
| Power                                         | 3.04  |
| Consumer Durables                             | 2.57  |
| Pharmaceuticals & Biotechnology               | 1.77  |
| Aerospace & Defense                           | 1.52  |
| Cement & Cement Products                      | 1.52  |
| Ferrous Metals                                | 1.46  |
| Transport Infrastructure                      | 1.09  |
| Cash, Cash Equivalents and Net Current Assets | 0.01  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 90.2520            | 89.7281         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 21.14%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Coupon (%) | Name Of the Instrument               | Industry+ /Rating               | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                      |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                      |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                      |                                 |          |                                      |               |        |                            |
| INE090A01021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | ICICI Bank Ltd.                      | Banks                           | 39,207   | 528.51                               | 14.88         |        |                            |
| INE099A01021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Infosys Limited                      | IT - Software                   | 29,528   | 425.73                               | 11.99         |        |                            |
| INE154A01025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | ITC LIMITED                          | Diversified FMCG                | 78,968   | 317.10                               | 8.93          |        |                            |
| INE062A01020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | State Bank of India                  | Banks                           | 34,006   | 296.69                               | 8.35          |        |                            |
| INE238A01034                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Axis Bank Ltd.                       | Banks                           | 23,472   | 265.61                               | 7.48          |        |                            |
| INE467B01039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Tata Consultancy Services Ltd.       | IT - Software                   | 8,371    | 241.79                               | 6.81          |        |                            |
| INE237A01028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Kotak Mahindra Bank Limited          | Banks                           | 12,053   | 240.18                               | 6.76          |        |                            |
| INES58B01010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Maruti Suzuki India Limited          | Automobiles                     | 1,076    | 172.47                               | 4.86          |        |                            |
| INE733E01010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | NTPC Limited                         | Power                           | 38,859   | 132.30                               | 3.72          |        |                            |
| INE860A01027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | HCL Technologies Ltd.                | IT - Software                   | 8,684    | 120.28                               | 3.39          |        |                            |
| INE155A01022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Tata Motors Ltd.                     | Automobiles                     | 17,120   | 116.45                               | 3.28          |        |                            |
| INE752E01010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Power Grid Corporation of India Ltd. | Power                           | 37,126   | 104.05                               | 2.93          |        |                            |
| INE038A01020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Hindalco Industries Ltd.             | Non - Ferrous Metals            | 11,871   | 90.45                                | 2.55          |        |                            |
| INE047A01021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Grasim Industries Ltd.               | Cement & Cement Products        | 3,132    | 86.35                                | 2.43          |        |                            |
| INE917B01010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Bajaj Auto Limited                   | Automobiles                     | 908      | 78.80                                | 2.22          |        |                            |
| INE213A01029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | OIL & Natural Gas Corporation Ltd.   | Oil                             | 31,836   | 76.25                                | 2.15          |        |                            |
| INES22F01014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Coal India Ltd.                      | Consumable Fuels                | 18,613   | 72.58                                | 2.04          |        |                            |
| INE059A01026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Cipla Ltd.                           | Pharmaceuticals & Biotechnology | 4,610    | 69.30                                | 1.95          |        |                            |
| INE089A01031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Dr Reddys Laboratories Ltd.          | Pharmaceuticals & Biotechnology | 4,993    | 61.10                                | 1.72          |        |                            |
| INE075A01022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | Wipro Ltd.                           | IT - Software                   | 23,385   | 55.98                                | 1.58          |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                      |                                 |          | <b>3,551.97</b>                      | <b>100.02</b> |        |                            |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                      |                                 |          | <b>3,551.97</b>                      | <b>100.02</b> |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                      |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                      |                                 |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | TREPS - Tri-party Repo               |                                 |          | 1.43                                 | 0.04          | 5.4900 |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                      |                                 |          | <b>1.43</b>                          | <b>0.04</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                      |                                 |          | <b>1.43</b>                          | <b>0.04</b>   |        |                            |
| <b>OTHERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                      |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                      |                                 |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | Net Current Assets                   |                                 |          | -1.29                                | -0.06         |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                      |                                 |          | <b>-1.29</b>                         | <b>-0.06</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                      |                                 |          | <b>-1.29</b>                         | <b>-0.06</b>  |        |                            |
| <b>Grand Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                      |                                 |          | <b>3,552.11</b>                      | <b>100.00</b> |        |                            |
| + Top Ten Holdings<br>+ Industry Classification as recommended by AMFI<br>E - Sponsor Company<br>** Thru Traded Non-Traded Securities (Equity) as on September 30, 2025<br>+ Non-Traded Securities (Debt) as on September 30, 2025<br># Non-Sensex Scripts<br>@ Less than 0.01%<br>~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/434 |            |                                      |                                 |          |                                      |               |        |                            |

| Portfolio Classification by Industry(%)       |       |
|-----------------------------------------------|-------|
| Banks                                         | 37.47 |
| IT - Software                                 | 23.77 |
| Automobiles                                   | 10.36 |
| Diversified FMCG                              | 8.93  |
| Power                                         | 6.65  |
| Pharmaceuticals & Biotechnology               | 3.67  |
| Non - Ferrous Metals                          | 2.55  |
| Cement & Cement Products                      | 2.43  |
| Oil                                           | 2.15  |
| Consumable Fuels                              | 2.04  |
| Cash, Cash Equivalents and Net Current Assets | -0.02 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 131.0156           | 131.1803        |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

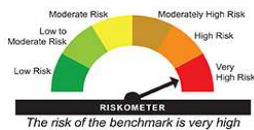
Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Portfolio Turnover Ratio : 42.6%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                                                                                                                                                                                                      | Coupon (%) | Name Of the Instrument                       | Industry + /Rating              | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                                                                                                                                                                                        |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                                                                                                                                                                                   |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                                                                                                                                                                                                             |            |                                              |                                 |          |                                      |               |        |                            |
| INE009A01021                                                                                                                                                                                                                              |            | Infosys Limited                              | IT - Software                   | 19,050   | 274.66                               | 14.83         |        |                            |
| INE101A01026                                                                                                                                                                                                                              |            | Mahindra & Mahindra Ltd.                     | Automobiles                     | 7,389    | 253.22                               | 13.67         |        |                            |
| INE467B01029                                                                                                                                                                                                                              |            | Tata Consultancy Services Ltd.               | IT - Software                   | 8,515    | 245.95                               | 13.28         |        |                            |
| INE030A01027                                                                                                                                                                                                                              |            | Hindustan Unilever Ltd.                      | Diversified FMCG                | 7,399    | 186.04                               | 10.04         |        |                            |
| INES85B01010                                                                                                                                                                                                                              |            | Maruti Suzuki India Limited                  | Automobiles                     | 1,094    | 175.36                               | 9.47          |        |                            |
| INE944A01036                                                                                                                                                                                                                              |            | Sun Pharmaceutical Industries Ltd.           | Pharmaceuticals & Biotechnology | 8,786    | 140.08                               | 7.56          |        |                            |
| INE280A01028                                                                                                                                                                                                                              |            | Titan Company Ltd.                           | Consumer Durables               | 3,440    | 115.82                               | 6.25          |        |                            |
| INE059A01026                                                                                                                                                                                                                              |            | Cipla Ltd.                                   | Pharmaceuticals & Biotechnology | 4,689    | 70.49                                | 3.81          |        |                            |
| INE494B01023                                                                                                                                                                                                                              |            | TVS Motor Company Ltd.                       | Automobiles                     | 1,957    | 67.30                                | 3.63          |        |                            |
| INE437A01024                                                                                                                                                                                                                              |            | Apollo Hospitals Enterprise Ltd.             | Healthcare Services             | 842      | 62.38                                | 3.37          |        |                            |
| INE361B01024                                                                                                                                                                                                                              |            | Divis Laboratories Ltd.                      | Pharmaceuticals & Biotechnology | 1,059    | 60.25                                | 3.25          |        |                            |
| INE158A01026                                                                                                                                                                                                                              |            | Hero MotorCorp Ltd.                          | Automobiles                     | 1,082    | 59.21                                | 3.20          |        |                            |
| INE075A01022                                                                                                                                                                                                                              |            | Wipro Ltd.                                   | IT - Software                   | 23,788   | 56.94                                | 3.07          |        |                            |
| INE262H01021                                                                                                                                                                                                                              |            | Persistent Systems Limited                   | IT - Software                   | 895      | 43.16                                | 2.33          |        |                            |
| INE102D01028                                                                                                                                                                                                                              |            | Godrej Consumer Products Ltd.                | Personal Products               | 3,354    | 39.14                                | 2.11          |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                          |            |                                              |                                 |          | <b>1,850.00</b>                      | <b>99.87</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                              |            |                                              |                                 |          | <b>1,850.00</b>                      | <b>99.87</b>  |        |                            |
| <b>DEBT INSTRUMENTS</b>                                                                                                                                                                                                                   |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                                                                                                                                                                                   |            |                                              |                                 |          |                                      |               |        |                            |
| INE194B01019                                                                                                                                                                                                                              |            | TVS Motor Company Ltd. (Preference shares) ^ | ICRA - Unrated                  | 12,724   | 1.28                                 | 0.07          | 6%     |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                          |            |                                              |                                 |          | <b>1.28</b>                          | <b>0.07</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                              |            |                                              |                                 |          | <b>1.28</b>                          | <b>0.07</b>   |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                                                                                                                                                                                                           |            |                                              |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                                                                                                                                                                                                             |            |                                              |                                 |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                           |            |                                              |                                 |          | 1.23                                 | 0.07          | 5.4900 |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                          |            |                                              |                                 |          | <b>1.23</b>                          | <b>0.07</b>   |        |                            |
| <b>Total</b>                                                                                                                                                                                                                              |            |                                              |                                 |          | <b>1.23</b>                          | <b>0.07</b>   |        |                            |
| <b>OTHERS</b>                                                                                                                                                                                                                             |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                                                                                                                                                                                                                 |            |                                              |                                 |          |                                      |               |        |                            |
|                                                                                                                                                                                                                                           |            |                                              |                                 |          | -0.30                                | -0.01         |        |                            |
| <b>Sub Total</b>                                                                                                                                                                                                                          |            |                                              |                                 |          | <b>-0.30</b>                         | <b>-0.01</b>  |        |                            |
| <b>Total</b>                                                                                                                                                                                                                              |            |                                              |                                 |          | <b>-0.30</b>                         | <b>-0.01</b>  |        |                            |
| <b>Grand Total</b>                                                                                                                                                                                                                        |            |                                              |                                 |          | <b>1,852.21</b>                      | <b>100.00</b> |        |                            |
| ● Top Ten Holdings                                                                                                                                                                                                                        |            |                                              |                                 |          |                                      |               |        |                            |
| + Industry Classification as recommended by AMFI                                                                                                                                                                                          |            |                                              |                                 |          |                                      |               |        |                            |
| E - Sponsor Company                                                                                                                                                                                                                       |            |                                              |                                 |          |                                      |               |        |                            |
| ** Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025                                                                                                                                                                 |            |                                              |                                 |          |                                      |               |        |                            |
| ^ Non-Traded Securities (Debt) as on September 30, 2025                                                                                                                                                                                   |            |                                              |                                 |          |                                      |               |        |                            |
| # Non-Sense Scripts                                                                                                                                                                                                                       |            |                                              |                                 |          |                                      |               |        |                            |
| @ 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/BNP/1/2020-21 read with SEBI circular SEBI/HO/PD/DF4/CIR/P/2021/034 |            |                                              |                                 |          |                                      |               |        |                            |

**Portfolio Classification by Industry(%)**

|                                               |       |
|-----------------------------------------------|-------|
| IT - Software                                 | 33.51 |
| Automobiles                                   | 30.04 |
| Pharmaceuticals & Biotechnology               | 14.62 |
| Diversified FMCG                              | 10.04 |
| Consumer Durables                             | 6.25  |
| Healthcare Services                           | 3.37  |
| Personal Products                             | 2.11  |
| Cash, Cash Equivalents and Net Current Assets | 0.06  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 119.9710           | 120.7059        |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 127.04%

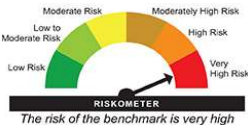
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument               | Industry+ /Rating                  | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------------------|------------------------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                      |                                    |           |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                      |                                    |           |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                      |                                    |           |                                      |               |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.£                      | Banks                              | 63,86,795 | 60,738.42                            | 12.87         |        |                            |
| INE050A01021                                            |            | ICICI Bank Ltd.                      | Banks                              | 29,84,089 | 40,225.52                            | 8.52          |        |                            |
| INE020A01018                                            |            | Reliance Industries Ltd.             | Petroleum Products                 | 26,30,897 | 36,613.44                            | 8.18          |        |                            |
| INE009A01021                                            |            | Infosys Limited                      | IT - Software                      | 15,06,540 | 21,721.29                            | 4.60          |        |                            |
| INE397D01024                                            |            | Bharti Airtel Ltd.                   | Telecom - Services                 | 11,39,750 | 21,409.06                            | 4.53          |        |                            |
| INE018A01030                                            |            | Larsen and Toubro Ltd.               | Construction                       | 4,91,092  | 17,969.06                            | 3.81          |        |                            |
| INE154A01025                                            |            | ITC LIMITED                          | Diversified FMCG                   | 40,28,989 | 16,178.41                            | 3.43          |        |                            |
| INE062A01020                                            |            | State Bank of India                  | Banks                              | 17,35,006 | 15,137.23                            | 3.21          |        |                            |
| INE238A01034                                            |            | Axis Bank Ltd.                       | Banks                              | 11,97,553 | 13,551.51                            | 2.87          |        |                            |
| INE101A01026                                            |            | Mahindra & Mahindra Ltd.             | Automobiles                        | 3,70,600  | 12,700.46                            | 2.69          |        |                            |
| INE467B01029                                            |            | Tata Consultancy Services Ltd.       | IT - Software                      | 4,27,081  | 12,335.81                            | 2.61          |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited          | Banks                              | 6,14,576  | 12,254.63                            | 2.60          |        |                            |
| INE296A01032                                            |            | Bajaj Finance Ltd.                   | Finance                            | 11,12,606 | 11,113.82                            | 2.35          |        |                            |
| INE758T01015                                            |            | Eternal Limited                      | Retailing                          | 29,11,820 | 9,477.97                             | 2.01          |        |                            |
| INE030A01027                                            |            | Hindustan Unilever Ltd.              | Diversified FMCG                   | 3,71,123  | 9,331.52                             | 1.98          |        |                            |
| INES85B01010                                            |            | Maruti Suzuki India Limited          | Automobiles                        | 54,873    | 8,795.59                             | 1.86          |        |                            |
| INE044A01036                                            |            | Sun Pharmaceutical Industries Ltd.   | Pharmaceuticals & Biotechnology    | 4,40,684  | 7,025.83                             | 1.49          |        |                            |
| INE733E01010                                            |            | NTPC Limited                         | Power                              | 19,82,623 | 6,749.84                             | 1.43          |        |                            |
| INE86A01027                                             |            | HCL Technologies Ltd.                | IT - Software                      | 4,43,042  | 6,136.57                             | 1.30          |        |                            |
| INE481G01011                                            |            | UltraTech Cement Limited             | Cement & Cement Products           | 49,640    | 6,067.00                             | 1.29          |        |                            |
| INE263A01024                                            |            | Bharat Electronics Ltd.              | Aerospace & Defense                | 14,97,783 | 6,060.29                             | 1.28          |        |                            |
| INE155A01022                                            |            | Tata Motors Ltd.                     | Automobiles                        | 8,73,500  | 5,941.55                             | 1.26          |        |                            |
| INE081A01020                                            |            | Tata Steel Ltd.                      | Ferrous Metals                     | 34,58,140 | 5,836.30                             | 1.24          |        |                            |
| INE280A01028                                            |            | Titan Company Ltd.                   | Consumer Durables                  | 1,72,564  | 5,810.23                             | 1.23          |        |                            |
| INE752B01010                                            |            | Power Grid Corporation of India Ltd. | Power                              | 18,94,174 | 5,388.42                             | 1.12          |        |                            |
| INE746L01027                                            |            | InterGlobe Aviation Ltd.             | Transport Services                 | 91,354    | 5,110.80                             | 1.08          |        |                            |
| INE91801026                                             |            | Bajaj Finserv Ltd.                   | Finance                            | 2,38,693  | 4,789.14                             | 1.01          |        |                            |
| INE038A01020                                            |            | Hindalco Industries Ltd.             | Non - Ferrous Metals               | 6,05,660  | 4,614.83                             | 0.98          |        |                            |
| INE019A01038                                            |            | JSW Steel Ltd.                       | Ferrous Metals                     | 3,91,731  | 4,476.31                             | 0.95          |        |                            |
| INE021A01026                                            |            | Asian Paints Limited                 | Consumer Durables                  | 1,89,106  | 4,441.99                             | 0.94          |        |                            |
| INE047A01021                                            |            | Grasim Industries Ltd.               | Cement & Cement Products           | 1,59,777  | 4,404.89                             | 0.93          |        |                            |
| INE742F01042                                            |            | Adani Ports & Special Economic Zone  | Transport Infrastructure           | 3,08,619  | 4,331.47                             | 0.92          |        |                            |
| INE849A01020                                            |            | Trent Ltd.                           | Retailing                          | 92,821    | 4,341.70                             | 0.92          |        |                            |
| INE917B01010                                            |            | Bajaj Auto Limited                   | Automobiles                        | 46,252    | 4,022.66                             | 0.85          |        |                            |
| INE066A01021                                            |            | Eicher Motors Ltd.                   | Automobiles                        | 57,541    | 4,031.03                             | 0.85          |        |                            |
| INE758E01017                                            |            | Jio Financial Services Limited       | Finance                            | 13,70,446 | 4,018.15                             | 0.85          |        |                            |
| INE213A01029                                            |            | Oil & Natural Gas Corporation Ltd.   | Oil                                | 16,24,386 | 3,890.40                             | 0.82          |        |                            |
| INE69C01036                                             |            | Tech Mahindra Ltd.                   | IT - Software                      | 2,65,476  | 3,717.46                             | 0.79          |        |                            |
| INE229F01014                                            |            | Coal India Ltd.                      | Consumable Fuels                   | 9,49,655  | 3,703.18                             | 0.78          |        |                            |
| INE721A01047                                            |            | Shriram Finance Ltd.                 | Finance                            | 5,85,512  | 3,607.34                             | 0.76          |        |                            |
| INE059A01026                                            |            | Cipla Ltd.                           | Pharmaceuticals & Biotechnology    | 2,35,205  | 3,535.84                             | 0.75          |        |                            |
| INE027H01010                                            |            | Max Healthcare Institute Limited     | Healthcare Services                | 3,10,839  | 3,464.92                             | 0.73          |        |                            |
| INE239A01024                                            |            | Nestle India Ltd.                    | Food Products                      | 2,99,829  | 3,456.73                             | 0.73          |        |                            |
| INE795G01014                                            |            | HDFC Life Insurance Company Limited  | Insurance                          | 4,48,723  | 3,394.37                             | 0.72          |        |                            |
| INE123W01016                                            |            | SBI Life Insurance Company Ltd.      | Insurance                          | 1,87,605  | 3,359.26                             | 0.71          |        |                            |
| INE437A01024                                            |            | Apollo Hospitals Enterprise Ltd.     | Healthcare Services                | 42,249    | 3,130.23                             | 0.66          |        |                            |
| INE89A01031                                             |            | Dr Reddys Laboratories Ltd.          | Pharmaceuticals & Biotechnology    | 2,54,761  | 3,117.51                             | 0.66          |        |                            |
| INE192A01025                                            |            | Tata Consumer Products Limited       | Agricultural Food & Other Products | 2,72,353  | 3,075.68                             | 0.65          |        |                            |
| INE075A01022                                            |            | Wipro Ltd.                           | IT - Software                      | 11,93,128 | 2,855.99                             | 0.60          |        |                            |
| INE423A01024                                            |            | ADANI ENTERPRISES LIMITED            | Metals & Minerals Trading          | 1,08,925  | 2,729.55                             | 0.58          |        |                            |
| <b>Sub Total</b>                                        |            |                                      |                                    |           | <b>4,72,103.20</b>                   | <b>99.98</b>  |        |                            |
| <b>Total</b>                                            |            |                                      |                                    |           | <b>4,72,103.20</b>                   | <b>99.98</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                      |                                    |           |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                      |                                    |           |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo               |                                    |           | 102.30                               | 0.02          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                      |                                    |           | <b>102.30</b>                        | <b>0.02</b>   |        |                            |
| <b>Total</b>                                            |            |                                      |                                    |           | <b>102.30</b>                        | <b>0.02</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                      |                                    |           |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                      |                                    |           |                                      |               |        |                            |
|                                                         |            | Net Current Assets                   |                                    |           | -97.33                               | 0.00          |        |                            |
| <b>Sub Total</b>                                        |            |                                      |                                    |           | <b>-97.33</b>                        | <b>0.00</b>   |        |                            |
| <b>Total</b>                                            |            |                                      |                                    |           | <b>-97.33</b>                        | <b>0.00</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                                      |                                    |           | <b>4,72,108.17</b>                   | <b>100.00</b> |        |                            |

\* Top Ten Holdings  
 + Industry Classification as recommended by NSEI  
 £ - Sponsor Company  
 \*\* Thirdly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 \* Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Scheme Stocks  
 @ Less than 0.02%  
 ~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per NSEI Best Practices Notification 135(BP/V)/2020-21 read with SEBI circular SEBI/HO/DPF/CIR/P/2020/1634

|                                                |       |
|------------------------------------------------|-------|
| <b>Portfolio Classification by Industry(%)</b> |       |
| Banks                                          | 30.07 |
| IT - Software                                  | 9.90  |
| Petroleum Products                             | 8.18  |
| Automobiles                                    | 7.51  |
| Diversified FMCG                               | 5.41  |
| Finance                                        | 4.97  |
| Telecom - Services                             | 4.53  |
| Construction                                   | 3.81  |
| Retailing                                      | 2.93  |
| Pharmaceuticals & Biotechnology                | 2.90  |
| Power                                          | 2.55  |
| Cement & Cement Products                       | 2.22  |
| Ferrous Metals                                 | 2.19  |
| Consumer Durables                              | 2.17  |
| Insurance                                      | 1.43  |
| Healthcare Services                            | 1.39  |
| Aerospace & Defense                            | 1.28  |
| Transport Services                             | 1.08  |
| Non - Ferrous Metals                           | 0.98  |
| Transport Infrastructure                       | 0.92  |
| Oil                                            | 0.82  |
| Consumable Fuels                               | 0.78  |
| Food Products                                  | 0.73  |
| Agricultural Food & Other Products             | 0.65  |
| Metals & Minerals Trading                      | 0.58  |
| Cash, Cash Equivalents and Net Current Assets  | 0.02  |

|                     |                    |                 |  |
|---------------------|--------------------|-----------------|--|
| Notes :             |                    |                 |  |
| 1) NAV History      |                    |                 |  |
| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |  |
| Growth Option       | 274.8034           | 272.7224        |  |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

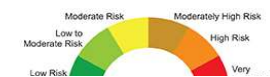
Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Portfolio Turnover Ratio : 6.42%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:





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

Portfolio as on 30-Sep-2025

| ISIN                                                                                                                                                                                                                             | Coupon (%) | Name Of the Instrument                       | Industry+ / Rating                 | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------|------------------------------------|----------|--------------------------------------|----------|--------|----------------------------|
| EQUITY & EQUITY RELATED                                                                                                                                                                                                          |            |                                              |                                    |          |                                      |          |        |                            |
| (a) Listed / awaiting listing on Stock Exchanges                                                                                                                                                                                 |            |                                              |                                    |          |                                      |          |        |                            |
| Equity                                                                                                                                                                                                                           |            |                                              |                                    |          |                                      |          |        |                            |
| • INE040A01034                                                                                                                                                                                                                   |            | HDFC Bank Ltd.£                              | Banks                              | 42,959   | 408.54                               | 10.71    |        |                            |
| • INE090A01021                                                                                                                                                                                                                   |            | ICICI Bank Ltd.                              | Banks                              | 20,071   | 270.56                               | 7.09     |        |                            |
| • INE020A01018                                                                                                                                                                                                                   |            | Reliance Industries Ltd.                     | Petroleum Products                 | 19,041   | 259.72                               | 6.81     |        |                            |
| • INE090A01021                                                                                                                                                                                                                   |            | Infosys Limited                              | IT - Software                      | 10,133   | 146.10                               | 3.83     |        |                            |
| • INE397D01024                                                                                                                                                                                                                   |            | Bharti Airtel Ltd.                           | Telecom - Services                 | 7,666    | 144.00                               | 3.78     |        |                            |
| • INE018A01030                                                                                                                                                                                                                   |            | Larsen and Toubro Ltd.                       | Construction                       | 3,303    | 120.86                               | 3.17     |        |                            |
| • INE154A01025                                                                                                                                                                                                                   |            | ITC LIMITED                                  | Diversified FMCG                   | 27,100   | 108.82                               | 2.85     |        |                            |
| • INE026A01020                                                                                                                                                                                                                   |            | State Bank of India                          | Banks                              | 11,670   | 101.81                               | 2.67     |        |                            |
| • INE238A01034                                                                                                                                                                                                                   |            | Axis Bank Ltd.                               | Banks                              | 8,055    | 91.15                                | 2.39     |        |                            |
| • INE101A01026                                                                                                                                                                                                                   |            | Mahindra & Mahindra Ltd.                     | Automobiles                        | 2,493    | 85.44                                | 2.24     |        |                            |
| INE467B01029                                                                                                                                                                                                                     |            | Tata Consultancy Services Ltd.               | IT - Software                      | 2,873    | 82.98                                | 2.18     |        |                            |
| INE237A01028                                                                                                                                                                                                                     |            | Kotak Mahindra Bank Limited                  | Banks                              | 4,136    | 82.42                                | 2.16     |        |                            |
| INE296A01032                                                                                                                                                                                                                     |            | Bajaj Finance Ltd.                           | Finance                            | 7,484    | 74.76                                | 1.96     |        |                            |
| INE758T01015                                                                                                                                                                                                                     |            | Eternal Limited                              | Retailing                          | 19,585   | 63.75                                | 1.67     |        |                            |
| INE030A01027                                                                                                                                                                                                                     |            | Hindustan Unilever Ltd.                      | Diversified FMCG                   | 2,496    | 62.76                                | 1.65     |        |                            |
| INES85B01010                                                                                                                                                                                                                     |            | Maruti Suzuki India Limited                  | Automobiles                        | 369      | 59.15                                | 1.55     |        |                            |
| INE04A01036                                                                                                                                                                                                                      |            | Sun Pharmaceutical Industries Ltd.           | Pharmaceuticals & Biotechnology    | 2,964    | 47.26                                | 1.24     |        |                            |
| INE733E01010                                                                                                                                                                                                                     |            | NTPC Limited                                 | Power                              | 13,335   | 45.40                                | 1.19     |        |                            |
| INE860A01027                                                                                                                                                                                                                     |            | HCL Technologies Ltd.                        | IT - Software                      | 2,980    | 41.28                                | 1.08     |        |                            |
| INE263A01024                                                                                                                                                                                                                     |            | Bharat Electronics Ltd.                      | Aerospace & Defense                | 10,074   | 40.69                                | 1.07     |        |                            |
| INE481G01011                                                                                                                                                                                                                     |            | UltraTech Cement Limited                     | Cement & Cement Products           | 334      | 40.82                                | 1.07     |        |                            |
| INE155A01022                                                                                                                                                                                                                     |            | Tata Motors Ltd.                             | Automobiles                        | 5,875    | 39.96                                | 1.05     |        |                            |
| INE081A01020                                                                                                                                                                                                                     |            | Tata Steel Ltd.                              | Ferrous Metals                     | 23,260   | 39.26                                | 1.03     |        |                            |
| INE280A01028                                                                                                                                                                                                                     |            | Titan Company Ltd.                           | Consumer Durables                  | 1,161    | 39.09                                | 1.03     |        |                            |
| INE752E01010                                                                                                                                                                                                                     |            | Power Grid Corporation of India Ltd.         | Power                              | 12,741   | 35.71                                | 0.94     |        |                            |
| INE461G01027                                                                                                                                                                                                                     |            | InterGlobe Aviation Ltd.                     | Transport Services                 | 614      | 34.35                                | 0.90     |        |                            |
| INE91801026                                                                                                                                                                                                                      |            | Bajaj Finserv Ltd.                           | Finance                            | 1,605    | 32.20                                | 0.84     |        |                            |
| INE038A01020                                                                                                                                                                                                                     |            | Hindalco Industries Ltd.                     | Non - Ferrous Metals               | 4,074    | 31.04                                | 0.81     |        |                            |
| INE019A01038                                                                                                                                                                                                                     |            | JSW Steel Ltd.                               | Ferrous Metals                     | 2,635    | 30.11                                | 0.79     |        |                            |
| INE021A01026                                                                                                                                                                                                                     |            | Asian Paints Limited                         | Consumer Durables                  | 1,272    | 29.89                                | 0.78     |        |                            |
| INE047A01021                                                                                                                                                                                                                     |            | Grasim Industries Ltd.                       | Cement & Cement Products           | 1,075    | 29.64                                | 0.77     |        |                            |
| INE849A01020                                                                                                                                                                                                                     |            | Trent Ltd.                                   | Retailing                          | 624      | 29.19                                | 0.77     |        |                            |
| INE742F01042                                                                                                                                                                                                                     |            | Adani Ports & Special Economic Zone          | Transport Infrastructure           | 2,076    | 29.14                                | 0.76     |        |                            |
| INE917B01010                                                                                                                                                                                                                     |            | Bajaj Auto Limited                           | Automobiles                        | 312      | 27.08                                | 0.71     |        |                            |
| INE066A01021                                                                                                                                                                                                                     |            | Eicher Motors Ltd.                           | Automobiles                        | 387      | 27.11                                | 0.71     |        |                            |
| INE758E01017                                                                                                                                                                                                                     |            | Jio Financial Services Limited               | Finance                            | 9,218    | 27.03                                | 0.71     |        |                            |
| INE213A01029                                                                                                                                                                                                                     |            | Oil & Natural Gas Corporation Ltd.           | Oil                                | 10,926   | 26.17                                | 0.69     |        |                            |
| INE066F01020                                                                                                                                                                                                                     |            | Hindustan Aeronautics Limited                | Aerospace & Defense                | 534      | 25.35                                | 0.66     |        |                            |
| INE669C01036                                                                                                                                                                                                                     |            | Tech Mahindra Ltd.                           | IT - Software                      | 1,786    | 25.01                                | 0.66     |        |                            |
| INES22F01014                                                                                                                                                                                                                     |            | Coal India Ltd.                              | Consumable Fuels                   | 6,388    | 24.91                                | 0.65     |        |                            |
| INE721A01047                                                                                                                                                                                                                     |            | Shriram Finance Ltd.                         | Finance                            | 3,938    | 24.26                                | 0.64     |        |                            |
| INE059A01026                                                                                                                                                                                                                     |            | Cipla Ltd.                                   | Pharmaceuticals & Biotechnology    | 1,582    | 23.78                                | 0.62     |        |                            |
| INE027H01010                                                                                                                                                                                                                     |            | Max Healthcare Institute Limited             | Healthcare Services                | 2,091    | 23.31                                | 0.61     |        |                            |
| INE239A01024                                                                                                                                                                                                                     |            | Nestle India Ltd.                            | Food Products                      | 2,017    | 23.25                                | 0.61     |        |                            |
| INE795G01014                                                                                                                                                                                                                     |            | HDFC Life Insurance Company Limited          | Insurance                          | 3,018    | 22.83                                | 0.60     |        |                            |
| INE494B01023                                                                                                                                                                                                                     |            | TVS Motor Company Ltd.                       | Automobiles                        | 660      | 22.70                                | 0.60     |        |                            |
| INE123W01016                                                                                                                                                                                                                     |            | SBI Life Insurance Company Ltd.              | Insurance                          | 1,262    | 22.60                                | 0.59     |        |                            |
| INE205A01025                                                                                                                                                                                                                     |            | Vedanta Ltd.                                 | Diversified Metals                 | 4,772    | 22.23                                | 0.58     |        |                            |
| INE437A01024                                                                                                                                                                                                                     |            | Apollo Hospitals Enterprise Ltd.             | Healthcare Services                | 284      | 21.04                                | 0.55     |        |                            |
| INE089A01031                                                                                                                                                                                                                     |            | Dr Reddys Laboratories Ltd.                  | Pharmaceuticals & Biotechnology    | 1,714    | 20.97                                | 0.55     |        |                            |
| INE192A01025                                                                                                                                                                                                                     |            | Tata Consumer Products Limited               | Agricultural Food & Other Products | 1,832    | 20.69                                | 0.54     |        |                            |
| INE361B01024                                                                                                                                                                                                                     |            | Divis Laboratories Ltd.                      | Pharmaceuticals & Biotechnology    | 357      | 20.31                                | 0.53     |        |                            |
| INE216A01030                                                                                                                                                                                                                     |            | Britannia Industries Ltd.                    | Food Products                      | 332      | 19.89                                | 0.52     |        |                            |
| INE121A01024                                                                                                                                                                                                                     |            | Cholamandalam Investment & Finance Co. Ltd.  | Finance                            | 1,185    | 19.09                                | 0.50     |        |                            |
| INE075A01022                                                                                                                                                                                                                     |            | Wipro Ltd.                                   | IT - Software                      | 8,025    | 19.21                                | 0.50     |        |                            |
| INE192R01011                                                                                                                                                                                                                     |            | Avenue Supermarts Ltd.                       | Retailing                          | 414      | 18.53                                | 0.49     |        |                            |
| INE029A01011                                                                                                                                                                                                                     |            | Bharat Petroleum Corporation Ltd.            | Petroleum Products                 | 5,452    | 18.52                                | 0.49     |        |                            |
| INE423A01024                                                                                                                                                                                                                     |            | ADANI ENTERPRISES LIMITED                    | Metals & Minerals Trading          | 733      | 18.37                                | 0.48     |        |                            |
| INE245A01021                                                                                                                                                                                                                     |            | The Tata Power Company Ltd.                  | Power                              | 4,723    | 18.36                                | 0.48     |        |                            |
| INE053A01029                                                                                                                                                                                                                     |            | Indian Hotels Company Ltd.                   | Leisure Services                   | 2,471    | 17.80                                | 0.47     |        |                            |
| INE134E01011                                                                                                                                                                                                                     |            | Power Finance Corporation Ltd.               | Finance                            | 4,096    | 16.80                                | 0.44     |        |                            |
| INE200M01039                                                                                                                                                                                                                     |            | Varun Beverages Ltd                          | Beverages                          | 3,811    | 16.91                                | 0.44     |        |                            |
| INE814H01029                                                                                                                                                                                                                     |            | Adani Power (Mundra) Limited                 | Power                              | 11,071   | 16.01                                | 0.42     |        |                            |
| INE242A01010                                                                                                                                                                                                                     |            | Indian Oil Corporation Ltd.                  | Petroleum Products                 | 10,510   | 15.74                                | 0.41     |        |                            |
| INE118A01012                                                                                                                                                                                                                     |            | Bajaj Holdings & Investment Ltd              | Finance                            | 122      | 14.94                                | 0.39     |        |                            |
| INE067A01029                                                                                                                                                                                                                     |            | CG Power and Industrial Solutions Ltd.       | Electrical Equipment               | 1,951    | 14.31                                | 0.38     |        |                            |
| INE663F01032                                                                                                                                                                                                                     |            | INFO EDGE (INDIA) LIMITED                    | Retailing                          | 1,093    | 14.31                                | 0.38     |        |                            |
| INE028A01039                                                                                                                                                                                                                     |            | Bank of Baroda                               | Banks                              | 5,192    | 13.42                                | 0.35     |        |                            |
| INE129A01019                                                                                                                                                                                                                     |            | GAIL (India) Ltd.                            | Gas                                | 7,587    | 13.38                                | 0.35     |        |                            |
| INE102Z01028                                                                                                                                                                                                                     |            | Godrej Consumer Products Ltd.                | Personal Products                  | 1,131    | 13.20                                | 0.35     |        |                            |
| INE214T01019                                                                                                                                                                                                                     |            | LTD Mindtree Limited                         | IT - Software                      | 261      | 13.46                                | 0.35     |        |                            |
| INE775A01035                                                                                                                                                                                                                     |            | Samvardhana Motherson International Ltd.     | Auto Components                    | 12,489   | 13.19                                | 0.35     |        |                            |
| INE271C01023                                                                                                                                                                                                                     |            | DLF LIMITED                                  | Realty                             | 1,804    | 12.86                                | 0.34     |        |                            |
| INE765G01017                                                                                                                                                                                                                     |            | ICICI Lombard General Insurance Co           | Insurance                          | 679      | 12.83                                | 0.34     |        |                            |
| INE318A01026                                                                                                                                                                                                                     |            | Pidlite Industries Ltd.                      | Chemicals & Petrochemicals         | 873      | 12.82                                | 0.34     |        |                            |
| INE020B01018                                                                                                                                                                                                                     |            | REC Limited.                                 | Finance                            | 3,513    | 13.10                                | 0.34     |        |                            |
| INE476A01022                                                                                                                                                                                                                     |            | Canara Bank                                  | Banks                              | 9,483    | 11.73                                | 0.31     |        |                            |
| INE749A01030                                                                                                                                                                                                                     |            | Jindal Steel Limited.                        | Ferrous Metals                     | 1,051    | 11.18                                | 0.29     |        |                            |
| INE160A01022                                                                                                                                                                                                                     |            | Punjab National Bank                         | Banks                              | 9,698    | 10.94                                | 0.29     |        |                            |
| INE070A01015                                                                                                                                                                                                                     |            | Shree Cement Ltd.                            | Cement & Cement Products           | 38       | 11.12                                | 0.29     |        |                            |
| INE854D01024                                                                                                                                                                                                                     |            | United Spirits Limited                       | Beverages                          | 831      | 11.00                                | 0.29     |        |                            |
| INE176B01034                                                                                                                                                                                                                     |            | Havells India Ltd.                           | Consumer Durables                  | 709      | 10.65                                | 0.28     |        |                            |
| INE65A01028                                                                                                                                                                                                                      |            | Torrent Pharmaceuticals Ltd.                 | Pharmaceuticals & Biotechnology    | 294      | 10.59                                | 0.28     |        |                            |
| INE049F01027                                                                                                                                                                                                                     |            | Hyundai Motor India Limited                  | Automobiles                        | 401      | 10.36                                | 0.27     |        |                            |
| INE079A01024                                                                                                                                                                                                                     |            | Ambuja Cements Ltd.                          | Cement & Cement Products           | 1,760    | 10.03                                | 0.26     |        |                            |
| INE323A01026                                                                                                                                                                                                                     |            | Bosch Limited                                | Auto Components                    | 24       | 9.15                                 | 0.24     |        |                            |
| INE670K01029                                                                                                                                                                                                                     |            | Lodha Developers Limited                     | Realty                             | 790      | 8.97                                 | 0.24     |        |                            |
| INE343H01029                                                                                                                                                                                                                     |            | Solar Industries India Ltd.                  | Chemicals & Petrochemicals         | 69       | 9.19                                 | 0.24     |        |                            |
| INE364J01010                                                                                                                                                                                                                     |            | Adani Green Energy Limited                   | Power                              | 861      | 8.84                                 | 0.23     |        |                            |
| INE931S01010                                                                                                                                                                                                                     |            | Adani Energy Solutions Limited               | Power                              | 976      | 8.51                                 | 0.22     |        |                            |
| INE1NP01017                                                                                                                                                                                                                      |            | Siemens Energy India Limited                 | Electrical Equipment               | 249      | 8.55                                 | 0.22     |        |                            |
| INE121E01018                                                                                                                                                                                                                     |            | JSW Energy Ltd.                              | Power                              | 1,506    | 7.99                                 | 0.21     |        |                            |
| INE117A01022                                                                                                                                                                                                                     |            | ABB India Ltd.                               | Electrical Equipment               | 148      | 7.67                                 | 0.20     |        |                            |
| INE003A01024                                                                                                                                                                                                                     |            | Siemens Ltd.                                 | Electrical Equipment               | 249      | 7.79                                 | 0.20     |        |                            |
| INE010B01027                                                                                                                                                                                                                     |            | Zydus Lifesciences Limited                   | Pharmaceuticals & Biotechnology    | 703      | 6.90                                 | 0.18     |        |                            |
| INE053F01010                                                                                                                                                                                                                     |            | Indian Railways Finance Corp. Ltd.           | Finance                            | 5,026    | 6.21                                 | 0.16     |        |                            |
| INE267A01025                                                                                                                                                                                                                     |            | Hindustan Zinc Ltd.                          | Non - Ferrous Metals               | 1,219    | 5.88                                 | 0.15     |        |                            |
| INE031Y01017                                                                                                                                                                                                                     |            | Life Insurance Corporation of India          | Insurance                          | 624      | 5.62                                 | 0.15     |        |                            |
| INE249Z01020                                                                                                                                                                                                                     |            | Mazagon Dock Shipbuilders Ltd                | Industrial Manufacturing           | 214      | 5.91                                 | 0.15     |        |                            |
| INE377Y01014                                                                                                                                                                                                                     |            | Bajaj Housing Finance Ltd.                   | Finance                            | 2,620    | 2.88                                 | 0.08     |        |                            |
| Sub Total                                                                                                                                                                                                                        |            |                                              |                                    |          | 3,813.19                             | 99.98    |        |                            |
| Total                                                                                                                                                                                                                            |            |                                              |                                    |          | 3,813.19                             | 99.98    |        |                            |
| DEBT INSTRUMENTS                                                                                                                                                                                                                 |            |                                              |                                    |          |                                      |          |        |                            |
| (a) Listed / awaiting listing on Stock Exchanges                                                                                                                                                                                 |            |                                              |                                    |          |                                      |          |        |                            |
| INE494B01019                                                                                                                                                                                                                     |            | TVS Motor Company Ltd. (Preference shares) ^ | ICRA - Unrated                     | 2,432    | 0.24                                 | 0.01     | 6%     |                            |
| Sub Total                                                                                                                                                                                                                        |            |                                              |                                    |          | 0.24                                 | 0.01     |        |                            |
| Total                                                                                                                                                                                                                            |            |                                              |                                    |          | 0.24                                 | 0.01     |        |                            |
| MONEY MARKET INSTRUMENTS                                                                                                                                                                                                         |            |                                              |                                    |          |                                      |          |        |                            |
| TREPS - Tri-party Repo                                                                                                                                                                                                           |            |                                              |                                    |          |                                      |          |        |                            |
|                                                                                                                                                                                                                                  |            | TREPS - Tri-party Repo                       |                                    |          | 1.53                                 | 0.04     | 5.4900 |                            |
| Sub Total                                                                                                                                                                                                                        |            |                                              |                                    |          | 1.53                                 | 0.04     |        |                            |
| Total                                                                                                                                                                                                                            |            |                                              |                                    |          | 1.53                                 | 0.04     |        |                            |
| OTHERS                                                                                                                                                                                                                           |            |                                              |                                    |          |                                      |          |        |                            |
| Net Current Assets                                                                                                                                                                                                               |            |                                              |                                    |          |                                      |          |        |                            |
|                                                                                                                                                                                                                                  |            | Net Current Assets                           |                                    |          | -1.41                                | -0.03    |        |                            |
| Sub Total                                                                                                                                                                                                                        |            |                                              |                                    |          | -1.41                                | -0.03    |        |                            |
| Total                                                                                                                                                                                                                            |            |                                              |                                    |          | -1.41                                | -0.03    |        |                            |
| Grand Total                                                                                                                                                                                                                      |            |                                              |                                    |          | 3,813.55                             | 100.00   |        |                            |
| • Top Ten Holdings                                                                                                                                                                                                               |            |                                              |                                    |          |                                      |          |        |                            |
| + Industry Classification as recommended by ANFT                                                                                                                                                                                 |            |                                              |                                    |          |                                      |          |        |                            |
| - Sponsor Company                                                                                                                                                                                                                |            |                                              |                                    |          |                                      |          |        |                            |
| •• Thinly Traded Non-Traded Securities (Equity) as on September 30, 2025                                                                                                                                                         |            |                                              |                                    |          |                                      |          |        |                            |
| ^ Non-Traded Securities (Debt) as on September 30, 2025                                                                                                                                                                          |            |                                              |                                    |          |                                      |          |        |                            |
| # Non-Sensu Scripts                                                                                                                                                                                                              |            |                                              |                                    |          |                                      |          |        |                            |
| @ 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 per ANFT Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PO/CF/CRI/2019/024 |            |                                              |                                    |          |                                      |          |        |                            |
| Portfolio Classification by Industry(%)                                                                                                                                                                                          |            |                                              |                                    |          |                                      |          |        |                            |
| Banks                                                                                                                                                                                                                            | 25.97      |                                              |                                    |          |                                      |          |        |                            |
| IT - Software                                                                                                                                                                                                                    | 8.60       |                                              |                                    |          |                                      |          |        |                            |
| Petroleum Products                                                                                                                                                                                                               | 7.71       |                                              |                                    |          |                                      |          |        |                            |
| Automobiles                                                                                                                                                                                                                      | 7.14       |                                              |                                    |          |                                      |          |        |                            |
| Finance                                                                                                                                                                                                                          | 6.06       |                                              |                                    |          |                                      |          |        |                            |
| Diversified FMCG                                                                                                                                                                                                                 | 4.50       |                                              |                                    |          |                                      |          |        |                            |
| Telecom - Services                                                                                                                                                                                                               | 3.78       |                                              |                                    |          |                                      |          |        |                            |
| Power                                                                                                                                                                                                                            | 3.69       |                                              |                                    |          |                                      |          |        |                            |
| Pharmaceuticals & Biotechnology                                                                                                                                                                                                  | 3.40       |                                              |                                    |          |                                      |          |        |                            |
| Retailing                                                                                                                                                                                                                        | 3.31       |                                              |                                    |          |                                      |          |        |                            |
| Construction                                                                                                                                                                                                                     | 3.17       |                                              |                                    |          |                                      |          |        |                            |
| Cement & Cement Products                                                                                                                                                                                                         | 2.40       |                                              |                                    |          |                                      |          |        |                            |
| Ferrous Metals                                                                                                                                                                                                                   | 2.11       |                                              |                                    |          |                                      |          |        |                            |
| Consumer Durables                                                                                                                                                                                                                | 2.09       |                                              |                                    |          |                                      |          |        |                            |

~ 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 ANFT Best Practices Notification 135/89/P/2020-21 read with SEBI circular SEBI/HO/MQ/D04/CIR/P/2021/604

|                                               |      |
|-----------------------------------------------|------|
| Aerospace & Defense                           | 1.73 |
| Insurance                                     | 1.68 |
| Healthcare Services                           | 1.16 |
| Food Products                                 | 1.13 |
| Electrical Equipment                          | 1.00 |
| Non - Ferrous Metals                          | 0.96 |
| Transport Services                            | 0.90 |
| Transport Infrastructure                      | 0.76 |
| Beverages                                     | 0.73 |
| Oil                                           | 0.69 |
| Consumable Fuels                              | 0.65 |
| Auto Components                               | 0.59 |
| Chemicals & Petrochemicals                    | 0.58 |
| Realty                                        | 0.58 |
| Diversified Metals                            | 0.58 |
| Agricultural Food & Other Products            | 0.54 |
| Metals & Minerals Trading                     | 0.48 |
| Leisure Services                              | 0.47 |
| Gas                                           | 0.35 |
| Personal Products                             | 0.35 |
| Industrial Manufacturing                      | 0.15 |
| Cash, Cash Equivalents and Net Current Assets | 0.01 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 25.9883            | 25.6921         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 7.9%

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 Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                      | Industry + /Rating                        | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|---------------------------------------------|-------------------------------------------|----------|--------------------------------------|----------|-------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                             |                                           |          |                                      |          |       |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                             |                                           |          |                                      |          |       |                            |
| <b>Equity</b>                                           |            |                                             |                                           |          |                                      |          |       |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.£                             | Banks                                     | 14,679   | 139.62                               | 7.65     |       |                            |
| INE050A01021                                            |            | ICICI Bank Ltd.                             | Banks                                     | 6,912    | 93.18                                | 5.10     |       |                            |
| INE020A01018                                            |            | Reliance Industries Ltd.                    | Petroleum Products                        | 6,550    | 89.33                                | 4.89     |       |                            |
| INE397D01024                                            |            | Bharti Airtel Ltd.                          | Telecom - Services                        | 2,650    | 49.77                                | 2.73     |       |                            |
| INE009A01021                                            |            | Infosys Limited                             | IT - Software                             | 3,459    | 49.88                                | 2.73     |       |                            |
| INE018A01030                                            |            | Larsen and Toubro Ltd.                      | Construction                              | 1,132    | 41.42                                | 2.27     |       |                            |
| INE154A01025                                            |            | ITC LIMITED                                 | Diversified FMCG                          | 9,337    | 37.50                                | 2.05     |       |                            |
| INE062A01020                                            |            | State Bank of India                         | Banks                                     | 4,021    | 35.09                                | 1.92     |       |                            |
| INE238A01034                                            |            | Axis Bank Ltd.                              | Banks                                     | 2,763    | 31.27                                | 1.71     |       |                            |
| INE101A01026                                            |            | Mahindra & Mahindra Ltd.                    | Automobiles                               | 855      | 29.30                                | 1.61     |       |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited                 | Banks                                     | 1,425    | 28.42                                | 1.56     |       |                            |
| INE467B01029                                            |            | Tata Consultancy Services Ltd.              | IT - Software                             | 981      | 28.34                                | 1.55     |       |                            |
| INE296A01032                                            |            | Bajaj Finance Ltd.                          | Finance                                   | 2,527    | 25.23                                | 1.38     |       |                            |
| INE758T01015                                            |            | Eternal Limited                             | Retailing                                 | 6,727    | 21.90                                | 1.20     |       |                            |
| INE030A01027                                            |            | Hindustan Unilever Ltd.                     | Diversified FMCG                          | 864      | 21.72                                | 1.19     |       |                            |
| INES85B01010                                            |            | Maruti Suzuki India Limited                 | Automobiles                               | 128      | 20.52                                | 1.12     |       |                            |
| INE04A01036                                             |            | Sun Pharmaceutical Industries Ltd.          | Pharmaceuticals & Biotechnology           | 1,022    | 16.30                                | 0.89     |       |                            |
| INE733E01010                                            |            | NTPC Limited                                | Power                                     | 4,600    | 15.66                                | 0.86     |       |                            |
| INE86A01027                                             |            | HCL Technologies Ltd.                       | IT - Software                             | 1,025    | 14.20                                | 0.78     |       |                            |
| INE43A01024                                             |            | Bharat Electronics Ltd.                     | Aerospace & Defense                       | 3,468    | 14.01                                | 0.77     |       |                            |
| INE155A01022                                            |            | Tata Motors Ltd.                            | Automobiles                               | 2,032    | 13.83                                | 0.76     |       |                            |
| INE481G01011                                            |            | UltraTech Cement Limited                    | Cement & Cement Products                  | 114      | 13.94                                | 0.76     |       |                            |
| INE081A01020                                            |            | Tata Steel Ltd.                             | Ferrous Metals                            | 7,976    | 13.46                                | 0.74     |       |                            |
| INE280A01028                                            |            | Titan Company Ltd.                          | Consumer Durables                         | 395      | 13.30                                | 0.73     |       |                            |
| INE732E01010                                            |            | Power Grid Corporation of India Ltd.        | Power                                     | 4,412    | 12.36                                | 0.68     |       |                            |
| INE646J01027                                            |            | InterGlobe Aviation Ltd.                    | Transport Services                        | 210      | 11.75                                | 0.64     |       |                            |
| INE9180I0126                                            |            | Bajaj Finserv Ltd.                          | Finance                                   | 557      | 11.18                                | 0.61     |       |                            |
| INE038A01020                                            |            | Hindalco Industries Ltd.                    | Non - Ferrous Metals                      | 1,392    | 10.60                                | 0.58     |       |                            |
| INE021A01026                                            |            | Asian Paints Limited                        | Consumer Durables                         | 436      | 10.25                                | 0.56     |       |                            |
| INE047A01021                                            |            | Gesim Industries Ltd.                       | Cement & Cement Products                  | 369      | 10.17                                | 0.56     |       |                            |
| INE019A01038                                            |            | JSW Steel Ltd.                              | Ferrous Metals                            | 906      | 10.29                                | 0.56     |       |                            |
| INE742F01042                                            |            | Adani Ports & Special Economic Zone         | Transport Infrastructure                  | 711      | 9.98                                 | 0.55     |       |                            |
| INE89A01020                                             |            | Trent Ltd.                                  | Retailing                                 | 213      | 9.97                                 | 0.55     |       |                            |
| INE917E01010                                            |            | Bajaj Auto Limited                          | Automobiles                               | 198      | 9.37                                 | 0.51     |       |                            |
| INE066A01021                                            |            | Eicher Motors Ltd.                          | Automobiles                               | 133      | 9.32                                 | 0.51     |       |                            |
| INE758E01017                                            |            | Jio Financial Services Limited              | Finance                                   | 3,137    | 9.20                                 | 0.50     |       |                            |
| INE213A01029                                            |            | Oil & Natural Gas Corporation Ltd.          | Oil                                       | 3,775    | 9.04                                 | 0.50     |       |                            |
| INE22F01014                                             |            | Coal India Ltd.                             | Consumable Fuels                          | 2,207    | 8.61                                 | 0.47     |       |                            |
| INE069F01020                                            |            | Hindustan Aeronautics Limited               | Aerospace & Defense                       | 181      | 8.59                                 | 0.47     |       |                            |
| INE669C01036                                            |            | Tech Mahindra Ltd.                          | IT - Software                             | 616      | 8.62                                 | 0.47     |       |                            |
| INE721A01047                                            |            | Shriram Finance Ltd.                        | Finance                                   | 1,347    | 8.30                                 | 0.45     |       |                            |
| INE059A01026                                            |            | Cipla Ltd.                                  | Pharmaceuticals & Biotechnology           | 540      | 8.11                                 | 0.44     |       |                            |
| INE027H01010                                            |            | Max Healthcare Institute Limited            | Healthcare Services                       | 715      | 7.98                                 | 0.44     |       |                            |
| INE239A01024                                            |            | Nestle India Ltd.                           | Food Products                             | 691      | 7.97                                 | 0.44     |       |                            |
| INE795G01014                                            |            | HDFC Life Insurance Company Limited         | Insurance                                 | 1,043    | 7.89                                 | 0.43     |       |                            |
| INE123W01016                                            |            | SBI Life Insurance Company Ltd.             | Insurance                                 | 437      | 7.83                                 | 0.43     |       |                            |
| INE49B01023                                             |            | TVS Motor Company Ltd.                      | Automobiles                               | 225      | 7.74                                 | 0.42     |       |                            |
| INE25A01025                                             |            | Vedanta Ltd.                                | Diversified Metals                        | 1,628    | 7.58                                 | 0.42     |       |                            |
| INE089A01031                                            |            | Dr Reddys Laboratories Ltd.                 | Pharmaceuticals & Biotechnology           | 590      | 7.22                                 | 0.40     |       |                            |
| INE437A01024                                            |            | Apollo Hospitals Enterprise Ltd.            | Healthcare Services                       | 97       | 7.19                                 | 0.39     |       |                            |
| INE192A01025                                            |            | Tata Consumer Products Limited              | Agricultural Food & Other Products        | 632      | 7.14                                 | 0.39     |       |                            |
| INE318E01024                                            |            | Divis Laboratories Ltd.                     | Pharmaceuticals & Biotechnology           | 123      | 7.00                                 | 0.38     |       |                            |
| INE158A01026                                            |            | Hero MotoCorp Ltd.                          | Automobiles                               | 126      | 6.90                                 | 0.38     |       |                            |
| INE216A01030                                            |            | Britannia Industries Ltd.                   | Food Products                             | 114      | 6.83                                 | 0.37     |       |                            |
| INE192R01011                                            |            | Avenue Supermarkets Ltd.                    | Retailing                                 | 145      | 6.49                                 | 0.36     |       |                            |
| INE121A01024                                            |            | Cholamandalam Investment & Finance Co. Ltd. | Finance                                   | 407      | 6.55                                 | 0.36     |       |                            |
| INE35N01020                                             |            | Dixon Technologies (India) Ltd.             | Consumer Durables                         | 40       | 6.53                                 | 0.36     |       |                            |
| INE075A01022                                            |            | Wipro Ltd.                                  | IT - Software                             | 2,740    | 6.55                                 | 0.36     |       |                            |
| INE423A01024                                            |            | ADANI ENTERPRISES LIMITED                   | Metals & Minerals Trading                 | 257      | 6.44                                 | 0.35     |       |                            |
| INE029A01011                                            |            | Bharat Petroleum Corporation Ltd.           | Petroleum Products                        | 1,890    | 6.42                                 | 0.35     |       |                            |
| INE049H01021                                            |            | Suzlon Energy Ltd.                          | Electrical Equipment                      | 11,677   | 6.35                                 | 0.35     |       |                            |
| INE035A01029                                            |            | Indian Hotels Company Ltd.                  | Leisure Services                          | 854      | 6.15                                 | 0.34     |       |                            |
| INE245A01021                                            |            | The Tata Power Company Ltd.                 | Power                                     | 1,609    | 6.25                                 | 0.34     |       |                            |
| INE134E01011                                            |            | Power Finance Corporation Ltd.              | Finance                                   | 1,406    | 5.77                                 | 0.32     |       |                            |
| INE200H01039                                            |            | Varun Beverages Ltd.                        | Beverages                                 | 1,310    | 5.81                                 | 0.32     |       |                            |
| INE814H01029                                            |            | Adani Power (Mundra) Limited                | Power                                     | 3,725    | 5.40                                 | 0.30     |       |                            |
| INE417T01026                                            |            | Pf Fintech Limited                          | Financial Technology (Fintech)            | 325      | 5.53                                 | 0.30     |       |                            |
| INE127D01025                                            |            | HDFC Asset Management Company Ltd.          | Capital Markets                           | 97       | 5.36                                 | 0.29     |       |                            |
| INE242A01010                                            |            | Indian Oil Corporation Ltd.                 | Petroleum Products                        | 3,554    | 5.32                                 | 0.29     |       |                            |
| INE118A01012                                            |            | Bajaj Holdings & Investment Ltd             | Finance                                   | 42       | 5.15                                 | 0.28     |       |                            |
| INE591G01025                                            |            | Coforge Limited                             | IT - Software                             | 324      | 5.15                                 | 0.28     |       |                            |
| INE298A01020                                            |            | Cummins India Ltd.                          | Industrial Products                       | 131      | 5.14                                 | 0.28     |       |                            |
| INE067A01029                                            |            | CG Power and Industrial Solutions Ltd.      | Electrical Equipment                      | 655      | 4.85                                 | 0.27     |       |                            |
| INE061P01013                                            |            | Fortis Healthcare Limited                   | Healthcare Services                       | 594      | 4.89                                 | 0.27     |       |                            |
| INE653F01032                                            |            | INFO EDGE (INDIA) LIMITED                   | Retailing                                 | 376      | 4.93                                 | 0.27     |       |                            |
| INE262H01021                                            |            | Persistent Systems Limited                  | IT - Software                             | 103      | 4.97                                 | 0.27     |       |                            |
| INE028A01039                                            |            | Bank of Baroda                              | Banks                                     | 1,802    | 4.66                                 | 0.26     |       |                            |
| INE095A01012                                            |            | Indusind Bank Ltd.                          | Banks                                     | 634      | 4.66                                 | 0.26     |       |                            |
| INE129A01019                                            |            | GAIL (India) Ltd.                           | Gas                                       | 2,610    | 4.60                                 | 0.25     |       |                            |
| INE102D01028                                            |            | Godrej Consumer Products Ltd.               | Personal Products                         | 386      | 4.50                                 | 0.25     |       |                            |
| INE214T01019                                            |            | LTI Mindtree Limited                        | IT - Software                             | 89       | 4.59                                 | 0.25     |       |                            |
| INE775A01035                                            |            | Samvardhana Motherson International Ltd.    | Auto Components                           | 4,291    | 4.53                                 | 0.25     |       |                            |
| INE171A01029                                            |            | The Federal Bank Ltd.                       | Banks                                     | 2,379    | 4.59                                 | 0.25     |       |                            |
| INE271C01023                                            |            | DUP LIMITED                                 | Realty                                    | 623      | 4.44                                 | 0.24     |       |                            |
| INE765G01017                                            |            | ICICI Lombard General Insurance Co          | Insurance                                 | 231      | 4.36                                 | 0.24     |       |                            |
| INE092T01019                                            |            | IDFC First Bank Limited                     | Banks                                     | 6,392    | 4.46                                 | 0.24     |       |                            |
| INE121X01017                                            |            | Indus Towers Limited                        | Telecom - Services                        | 1,277    | 4.38                                 | 0.24     |       |                            |
| INE326A01037                                            |            | Lupin Ltd.                                  | Pharmaceuticals & Biotechnology           | 234      | 4.47                                 | 0.24     |       |                            |
| INE318A01026                                            |            | Pidlite Industries Ltd.                     | Chemicals & Petrochemicals                | 296      | 4.35                                 | 0.24     |       |                            |
| INE020B01018                                            |            | REC Limited.                                | Finance                                   | 1,198    | 4.47                                 | 0.24     |       |                            |
| INE208A01029                                            |            | Ashok Leyland Ltd                           | Agricultural, Commercial & Construction \ | 2,786    | 3.97                                 | 0.22     |       |                            |
| INE949L01017                                            |            | Au Small Finance Bank Ltd.                  | Banks                                     | 541      | 3.96                                 | 0.22     |       |                            |
| INE476A01022                                            |            | Canara Bank                                 | Banks                                     | 3,249    | 4.02                                 | 0.22     |       |                            |
| INE094A01015                                            |            | Hindustan Petroleum Corp. Ltd.              | Petroleum Products                        | 927      | 4.11                                 | 0.22     |       |                            |
| INE180A01020                                            |            | Max Financial Services Ltd.                 | Insurance                                 | 254      | 4.00                                 | 0.22     |       |                            |
| INE982J01020                                            |            | One 97 Communications Limited               | Financial Technology (Fintech)            | 352      | 3.95                                 | 0.22     |       |                            |
| INE547A01010                                            |            | SRF Ltd.                                    | Chemicals & Petrochemicals                | 141      | 3.98                                 | 0.22     |       |                            |
| INE528G01035                                            |            | Yes Bank Ltd.                               | Banks                                     | 19,132   | 4.07                                 | 0.22     |       |                            |
| INE749A01030                                            |            | Jindal Steel Limited.                       | Ferrous Metals                            | 365      | 3.88                                 | 0.21     |       |                            |
| INE745G01035                                            |            | Multi Commodity Exchange of India L         | Capital Markets                           | 49       | 3.82                                 | 0.21     |       |                            |
| INE160A01022                                            |            | Punjab National Bank                        | Banks                                     | 3,338    | 3.77                                 | 0.21     |       |                            |
| INE070A01015                                            |            | Shree Cement Ltd.                           | Cement & Cement Products                  | 13       | 3.81                                 | 0.21     |       |                            |
| INE854D01024                                            |            | United Spirits Limited                      | Beverages                                 | 282      | 3.74                                 | 0.21     |       |                            |
| INE176B01034                                            |            | Havells India Ltd.                          | Consumer Durables                         | 243      | 3.65                                 | 0.20     |       |                            |
| INE196A01026                                            |            | Marico Ltd.                                 | Agricultural Food & Other Products        | 515      | 3.59                                 | 0.20     |       |                            |
| INE655A01028                                            |            | Torrent Pharmaceuticals Ltd.                | Pharmaceuticals & Biotechnology           | 102      | 3.67                                 | 0.20     |       |                            |
| INE079A01024                                            |            | Ambuja Cements Ltd.                         | Cement & Cement Products                  | 596      | 3.40                                 | 0.19     |       |                            |
| INE06F01027                                             |            | Hyundai Motor India Limited                 | Automobiles                               | 134      | 3.46                                 | 0.19     |       |                            |
| INE455K01017                                            |            | Polycab India Limited                       | Industrial Products                       | 48       | 3.50                                 | 0.19     |       |                            |
| INE09H01014                                             |            | Swiggy Limited                              | Retailing                                 | 821      | 3.47                                 | 0.19     |       |                            |
| INE238A01036                                            |            | UPL Ltd.                                    | Fertilizers & Agrochemicals               | 540      | 3.54                                 | 0.19     |       |                            |
| INE414G01012                                            |            | Muthoot Finance Ltd.                        | Finance                                   | 105      | 3.23                                 | 0.18     |       |                            |
| INE343H01029                                            |            | Solar Industries India Ltd.                 | Chemicals & Petrochemicals                | 24       | 3.20                                 | 0.18     |       |                            |
| INE465A01025                                            |            | Bharat Forge Ltd.                           | Auto Components                           | 259      | 3.15                                 | 0.17     |       |                            |
| INE323A01026                                            |            | Bosch Limited                               | Auto Components                           | 8        | 3.05                                 | 0.17     |       |                            |
| INE388Y01029                                            |            | Fan Ecommerce Ventures Limited (Nykaa)      | Retailing                                 | 1,329    | 3.09                                 | 0.17     |       |                            |
| INE776C01039                                            |            | GMR Airports Limited                        | Transport Infrastructure                  | 3,476    | 3.03                                 | 0.17     |       |                            |
| INE947Q01028                                            |            | Laurus Labs Ltd.                            | Pharmaceuticals & Biotechnology           | 376      | 3.17                                 | 0.17     |       |                            |
| INE570K01029                                            |            | Lodha Developers Limited                    | Realty                                    | 271      | 3.08                                 | 0.17     |       |                            |
| INE974X01010                                            |            | Tube Investments of India Ltd.              | Auto Components                           | 319      | 3.19                                 | 0.17     |       |                            |
| INE01EA01019                                            |            | Vishal Mega Mart Limited                    | Retailing                                 | 2,031    | 3.03                                 | 0.17     |       |                            |
| INE377N01017                                            |            | Waaree Energies Limited                     | Electrical Equipment                      | 92       | 3.06                                 | 0.17     |       |                            |
| INE931S01010                                            |            | Adani Energy Solutions Limited              | Power                                     | 337      | 2.94                                 | 0.16     |       |                            |
| INE364A01010                                            |            | Adani Green Energy Limited                  | Power                                     | 291      | 2.99                                 | 0.16     |       |                            |
| INE540L01014                                            |            | Alkem Laboratories Ltd.                     | Pharmaceuticals & Biotechnology           | 54       | 2.93                                 | 0.16     |       |                            |
| INE702C01027                                            |            | APL Apollo Tubes Ltd.                       | Industrial Products                       | 175      | 2.95                                 | 0.16     |       |                            |
| INE406A01037                                            |            | Aurobindo Pharma Ltd.                       | Pharmaceuticals & Biotechnology           | 270      | 2.93                                 | 0.16     |       |                            |
| INE257A01026                                            |            | Bharat Heavy Electricals Ltd.               | Electrical Equipment                      | 1,247    | 2.97                                 | 0.16     |       |                            |
| INE2935A01035                                           |            | Glenmark Pharmaceuticals Ltd.               | Pharmaceuticals & Biotechnology           | 145      | 2.83                                 | 0.16     |       |                            |
| INE484J01027                                            |            | Godrej Properties Ltd.                      | Realty                                    | 146      | 2.88                                 | 0.16     |       |                            |
| INE356A01018                                            |            | Mphasis Limited.                            | IT - Software                             | 111      | 2.95                                 | 0.16     |       |                            |
| INE883A01011                                            |            | MRF Ltd.                                    | Auto Components                           | 2        | 2.92                                 | 0.16     |       |                            |
| INE149P01017                                            |            | Siemens Energy India Limited                | Electrical Equipment                      | 86       | 2.95                                 | 0.16     |       |                            |
| INE226A01021                                            |            | Voltas Ltd.                                 | Consumer Durables                         | 221      | 2.99                                 | 0.16     |       |                            |
| INE259A01022                                            |            | Colgate-Palmolive (1) Ltd.                  | Personal Products                         | 126      | 2.80                                 | 0.15     |       |                            |
| INE016A01026                                            |            | Dabur India Ltd.                            | Personal Products                         | 567      | 2.78                                 | 0.15     |       |                            |
| INE121E01018                                            |            | JSW Energy Ltd.                             | Power                                     | 525      | 2.79                                 | 0.15     |       |                            |
| INE03J01030                                             |            | PI Industries Ltd.                          | Fertilizers & Agrochemicals               | 78       | 2.74                                 | 0.15     |       |                            |
| INE003A01024                                            |            | Siemens Ltd.                                | Electrical Equipment                      | 86       | 2.69                                 | 0.15     |       |                            |
| INE195A01028                                            |            | Supreme Industries Ltd.                     | Industrial Products                       | 63       | 2.66                                 | 0.15     |       |                            |
| INE211B01039                                            |            | The Phoenix Mills Limited                   | Realty                                    | 180      | 2.80                                 | 0.15     |       |                            |
| INE117A01022                                            |            | ABB India Ltd.                              | Electrical Equipment                      | 51       | 2.64                                 | 0.14     |       |                            |
| INE169A01031                                            |            | Coromandel International Limited            | Fertilizers & Agrochemicals               | 114      | 2.58                                 | 0.14     |       |                            |
| INE562A01011                                            |            | Indian Bank                                 | Banks                                     | 339      | 2.55                                 | 0.14     |       |                            |
| INE823G01014                                            |            | JK Cement Limited                           | Cement & Cement Products                  | 40       | 2.52                                 | 0.14     |       |                            |

|              |                                                    |                                           |        |      |      |
|--------------|----------------------------------------------------|-------------------------------------------|--------|------|------|
| IN634501028  | MANKIND PHARMA LIMITED                             | Pharmaceuticals & Biotechnology           | 108    | 2.63 | 0.14 |
| IN6348001016 | NHPC Ltd.                                          | Power                                     | 3,015  | 2.60 | 0.14 |
| IN6349001033 | NHDC Limited                                       | Minerals & Mining                         | 3,319  | 2.54 | 0.14 |
| IN6018001016 | SBI CARDS AND PAYMENT SERVICES LIMITED             | Finance                                   | 286    | 2.51 | 0.14 |
| IN6692001016 | Union Bank of India                                | Banks                                     | 1,848  | 2.56 | 0.14 |
| IN6466101038 | 360 ONE WAM LIMITED                                | Capital Markets                           | 223    | 2.28 | 0.13 |
| IN6472001039 | Blue Star Ltd.                                     | Consumer Durables                         | 125    | 2.35 | 0.13 |
| IN6148001038 | Delhivery Limited                                  | Transport Services                        | 213    | 2.31 | 0.13 |
| IN6220001021 | Jindal Stainless Ltd.                              | Ferrous Metals                            | 311    | 2.29 | 0.13 |
| IN679701020  | Jubilant Foodworks Limited                         | Leisure Services                          | 377    | 2.33 | 0.13 |
| IN6978001027 | KEI Industries Ltd.                                | Industrial Products                       | 59     | 2.40 | 0.13 |
| IN676101022  | Page Industries Ltd                                | Textiles & Apparels                       | 6      | 2.44 | 0.13 |
| IN6811001011 | Prestige Estates Projects Ltd.                     | Realty                                    | 163    | 2.46 | 0.13 |
| IN6010001027 | Zydus Lifesciences Limited                         | Pharmaceuticals & Biotechnology           | 244    | 2.40 | 0.13 |
| IN6674001013 | Aditya Birla Capital Ltd.                          | Finance                                   | 733    | 2.14 | 0.12 |
| IN6977010111 | Hisach Energy India Ltd.                           | Electrical Equipment                      | 12     | 2.16 | 0.12 |
| IN6726001019 | ICICI Prudential Life Insurance Company Ltd.       | Insurance                                 | 378    | 2.25 | 0.12 |
| IN605301010  | Indian Railways Finance Corp. Ltd.                 | Finance                                   | 1,771  | 2.19 | 0.12 |
| IN6918201012 | KAYNES TECHNOLOGY INDIA LIMITED                    | Industrial Manufacturing                  | 30     | 2.12 | 0.12 |
| IN6274010114 | Oil India Limited                                  | Oil                                       | 520    | 2.15 | 0.12 |
| IN694401028  | Radico Khatri Limited                              | Beverages                                 | 75     | 2.17 | 0.12 |
| IN681301021  | Torrent Power Ltd.                                 | Power                                     | 185    | 2.25 | 0.12 |
| IN6405001023 | UNO Minda Limited                                  | Auto Components                           | 173    | 2.25 | 0.12 |
| IN6669010116 | VODAFONE IDEA LIMITED                              | Telecom - Services                        | 25,265 | 2.14 | 0.12 |
| IN6376001013 | Bloom Ltd.                                         | Pharmaceuticals & Biotechnology           | 582    | 1.98 | 0.11 |
| IN625701005  | Hindustan Zinc Ltd.                                | Non - Ferrous Metals                      | 409    | 1.97 | 0.11 |
| IN633501020  | Indian Railway Catering And Tourism Corp Ltd       | Leisure Services                          | 294    | 2.06 | 0.11 |
| IN6498101015 | L&T Finance Ltd.                                   | Finance                                   | 798    | 1.99 | 0.11 |
| IN6249201020 | Magazen Dock Shipbuilders Ltd                      | Industrial Manufacturing                  | 74     | 2.04 | 0.11 |
| IN6881010207 | Oracle Financial Ser Software Ltd.                 | IT - Software                             | 23     | 1.93 | 0.11 |
| IN6347001014 | Petronet LNG Ltd.                                  | Gas                                       | 726    | 2.03 | 0.11 |
| IN6787001026 | Balkrishna Industries Ltd.                         | Auto Components                           | 77     | 1.76 | 0.10 |
| IN614901033  | Cholamandalam Financial Holdings Ltd.              | Finance                                   | 96     | 1.82 | 0.10 |
| IN611101025  | Container Corporation of India Ltd.                | Transport Services                        | 332    | 1.75 | 0.10 |
| IN6299001018 | Compton Groves Consumer Elec. Ltd.                 | Consumer Durables                         | 623    | 1.82 | 0.10 |
| IN657101038  | Ipsa Laboratories Ltd.                             | Pharmaceuticals & Biotechnology           | 135    | 1.81 | 0.10 |
| IN6774001024 | Mahindra & Mahindra Financial Services Ltd.        | Finance                                   | 632    | 1.74 | 0.10 |
| IN613901034  | National Aluminium Co. Ltd.                        | Non - Ferrous Metals                      | 871    | 1.86 | 0.10 |
| IN695301010  | Oberoi Realty Ltd.                                 | Realty                                    | 113    | 1.79 | 0.10 |
| IN661901035  | Patanjali Foods Limited                            | Agricultural Food & Other Products        | 326    | 1.88 | 0.10 |
| IN6415001027 | Rail Vikas Nigam Ltd                               | Construction                              | 545    | 1.85 | 0.10 |
| IN6073001018 | Sona Blw Precision Forgings                        | Auto Components                           | 433    | 1.78 | 0.10 |
| IN611401011  | Steel Authority Of India Ltd.                      | Ferrous Metals                            | 1,399  | 1.88 | 0.10 |
| IN615101013  | Tata Communications Limited                        | Telecom - Services                        | 113    | 1.82 | 0.10 |
| IN657001012  | Tata Elxsi Ltd.                                    | IT - Software                             | 34     | 1.78 | 0.10 |
| IN6399101023 | ADANI TOTAL GAS LIMITED                            | Gas                                       | 266    | 1.66 | 0.09 |
| IN6371010115 | Amber Enterprises India Ltd.                       | Consumer Durables                         | 20     | 1.62 | 0.09 |
| IN605010146  | Astral Limited                                     | Industrial Products                       | 120    | 1.64 | 0.09 |
| IN659601012  | Computer Age Management Services                   | Capital Markets                           | 46     | 1.73 | 0.09 |
| IN6008701025 | Dalmia Bharat Ltd.                                 | Cement & Cement Products                  | 76     | 1.69 | 0.09 |
| IN630201020  | Exide Industries Ltd.                              | Auto Components                           | 436    | 1.70 | 0.09 |
| IN6303010114 | Kalyan Jewellers India Ltd                         | Consumer Durables                         | 370    | 1.68 | 0.09 |
| IN601401011  | KFRT Technologies Ltd                              | IT - Software                             | 159    | 1.63 | 0.09 |
| IN696701025  | Krishna Institute Of Medical Sciences Limited      | Healthcare Services                       | 236    | 1.65 | 0.09 |
| IN611501026  | LIC Housing Finance Ltd.                           | Finance                                   | 293    | 1.66 | 0.09 |
| IN6011010117 | Life Insurance Corporation of India                | Insurance                                 | 184    | 1.66 | 0.09 |
| IN628101032  | Lloyds Metals & Energy Ltd.                        | Minerals & Mining                         | 127    | 1.56 | 0.09 |
| IN6048001026 | Navin Fluorine International Ltd.                  | Chemicals & Petrochemicals                | 36     | 1.66 | 0.09 |
| IN657201012  | PNB Housing Finance Ltd.                           | Finance                                   | 182    | 1.57 | 0.09 |
| IN6976001028 | RBL Bank Ltd.                                      | Banks                                     | 574    | 1.59 | 0.09 |
| IN689101026  | Redington Ltd.                                     | Commercial Services & Supplies            | 575    | 1.63 | 0.09 |
| IN611301022  | Schaeffler India Ltd.                              | Auto Components                           | 39     | 1.64 | 0.09 |
| IN635801014  | Abbott India Ltd.                                  | Pharmaceuticals & Biotechnology           | 5      | 1.46 | 0.08 |
| IN643801022  | Apollo Tyres Ltd.                                  | Auto Components                           | 314    | 1.49 | 0.08 |
| IN608401016  | Bank of India                                      | Banks                                     | 1,190  | 1.47 | 0.08 |
| IN646301038  | Berger Paints (I) Ltd                              | Consumer Durables                         | 271    | 1.40 | 0.08 |
| IN649101021  | City Union Bank Ltd.                               | Banks                                     | 696    | 1.49 | 0.08 |
| IN670401025  | Cochin Shipyard Ltd.                               | Industrial Manufacturing                  | 82     | 1.47 | 0.08 |
| IN606801023  | Gland Pharma Ltd.                                  | Pharmaceuticals & Biotechnology           | 77     | 1.53 | 0.08 |
| IN690301011  | GUJARAT FLUORO-CHEMICALS LIMITED                   | Chemicals & Petrochemicals                | 39     | 1.44 | 0.08 |
| IN6210301027 | Indraprastha Gas Ltd.                              | Gas                                       | 678    | 1.41 | 0.08 |
| IN652201027  | Manappuram Finance Ltd.                            | Finance                                   | 533    | 1.50 | 0.08 |
| IN629801013  | Nippon Life India Asset Management Limited         | Capital Markets                           | 172    | 1.49 | 0.08 |
| IN651101022  | Poonawalla Fincorp Ltd                             | Finance                                   | 279    | 1.39 | 0.08 |
| IN695201019  | Tata Chemicals Ltd.                                | Chemicals & Petrochemicals                | 150    | 1.38 | 0.08 |
| IN600601027  | APPLE 3I LIMITED                                   | IT - Services                             | 61     | 1.19 | 0.07 |
| IN673201013  | Angel One Ltd.                                     | Capital Markets                           | 62     | 1.32 | 0.07 |
| IN637201015  | Apar Industries Limited                            | Electrical Equipment                      | 16     | 1.31 | 0.07 |
| IN691401019  | Aster DM Healthcare Limited                        | Healthcare Services                       | 216    | 1.35 | 0.07 |
| IN620601022  | AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED         | Finance                                   | 41     | 1.26 | 0.07 |
| IN654501014  | Bandhan Bank Ltd.                                  | Banks                                     | 842    | 1.37 | 0.07 |
| IN6171201026 | Bharat Dynamics Limited                            | Aerospace & Defense                       | 89     | 1.33 | 0.07 |
| IN634301021  | Bharti Hexacom Limited                             | Telecom - Services                        | 73     | 1.21 | 0.07 |
| IN670101019  | Bhegde Enterprises Limited.                        | Realty                                    | 135    | 1.21 | 0.07 |
| IN670801029  | Despak Nettle Limited                              | Chemicals & Petrochemicals                | 66     | 1.01 | 0.07 |
| IN6260801028 | Godfrey Phillips India Ltd.                        | Cigarettes & Tobacco Products             | 39     | 1.32 | 0.07 |
| IN6066010111 | INOX Wind Limited                                  | Electrical Equipment                      | 936    | 1.31 | 0.07 |
| IN657201036  | JB Chemicals & Pharmaceuticals Ltd.                | Pharmaceuticals & Biotechnology           | 79     | 1.35 | 0.07 |
| IN6220801022 | Kajapur Projects International Ltd                 | Construction                              | 109    | 1.37 | 0.07 |
| IN613801010  | KFin Technologies Ltd                              | Capital Markets                           | 128    | 1.35 | 0.07 |
| IN647301011  | Linde India Ltd                                    | Chemicals & Petrochemicals                | 21     | 1.31 | 0.07 |
| IN633801027  | Motilal Oswal Financial Services Ltd.              | Capital Markets                           | 151    | 1.35 | 0.07 |
| IN617901014  | Procter & Gamble Hygiene & Healthca                | Personal Products                         | 9      | 1.27 | 0.07 |
| IN614801020  | Sammaan Capital Limited                            | Finance                                   | 746    | 1.20 | 0.07 |
| IN667201018  | Tata Investment Corp Ltd                           | Finance                                   | 13     | 1.35 | 0.07 |
| IN633101037  | The Ramco Cements Ltd.                             | Cement & Cement Products                  | 121    | 1.19 | 0.07 |
| IN668601025  | United Breweries Ltd.                              | Beverages                                 | 69     | 1.24 | 0.07 |
| IN604901025  | Woodward Ltd.                                      | Pharmaceuticals & Biotechnology           | 80     | 1.21 | 0.07 |
| IN601201025  | ACC Ltd.                                           | Cement & Cement Products                  | 60     | 1.10 | 0.06 |
| IN621201026  | AIA Engineering Ltd.                               | Industrial Products                       | 37     | 1.13 | 0.06 |
| IN688501032  | Anara Raja Energy & Mobility Limited               | Auto Components                           | 119    | 1.18 | 0.06 |
| IN645301026  | Anand Rath Wealth Limited                          | Capital Markets                           | 38     | 1.07 | 0.06 |
| IN612001034  | Carbonium Universal Ltd.                           | Industrial Products                       | 111    | 1.03 | 0.06 |
| IN603001018  | Cohance Lifesciences Limited                       | Pharmaceuticals & Biotechnology           | 122    | 1.07 | 0.06 |
| IN600701025  | Crisil Limited                                     | Finance                                   | 23     | 1.02 | 0.06 |
| IN6600101024 | Dr. Lal Path Labs Ltd.                             | Healthcare Services                       | 36     | 1.12 | 0.06 |
| IN612601031  | EID Perry (India) Ltd.                             | Food Products                             | 100    | 1.02 | 0.06 |
| IN628501027  | Elg Equipments Ltd.                                | Industrial Products                       | 209    | 1.01 | 0.06 |
| IN654801032  | Enamit Ltd.                                        | Personal Products                         | 191    | 1.03 | 0.06 |
| IN604201014  | ESCORTS KUBOTA Corporation                         | Agricultural, Commercial & Construction \ | 32     | 1.10 | 0.06 |
| IN646101014  | General Insurance Limited of India                 | Insurance                                 | 306    | 1.13 | 0.06 |
| IN615901016  | GlaxoSmithKline Pharmaceuticals Ltd                | Pharmaceuticals & Biotechnology           | 39     | 1.04 | 0.06 |
| IN647001031  | Global Health Limited                              | Healthcare Services                       | 81     | 1.06 | 0.06 |
| IN653101026  | HINDUSTAN COPPER LIMITED                           | Non - Ferrous Metals                      | 318    | 1.05 | 0.06 |
| IN603101017  | Housing and Urban Development Corporation Ltd.     | Finance                                   | 485    | 1.08 | 0.06 |
| IN602201030  | Indian Energy Exchange Limited                     | Capital Markets                           | 774    | 1.08 | 0.06 |
| IN620201016  | Indian Renewable Energy Development Agency Limited | Finance                                   | 761    | 1.13 | 0.06 |
| IN693001031  | K.P.R. MILL LIMITED                                | Textiles & Apparels                       | 106    | 1.13 | 0.06 |
| IN638901022  | KEC International Ltd.                             | Construction                              | 126    | 1.10 | 0.06 |
| IN601001017  | L&T Technology Services Ltd.                       | IT - Services                             | 27     | 1.11 | 0.06 |
| IN626901029  | LMW Limited                                        | Industrial Manufacturing                  | 7      | 1.01 | 0.06 |
| IN605801015  | Motherson Sumi Wiring India Limited                | Auto Components                           | 2,440  | 1.11 | 0.06 |
| IN641001011  | Narayana Hrudayalaya Limited                       | Healthcare Services                       | 65     | 1.13 | 0.06 |
| IN695901031  | NBCC (India) Limited                               | Construction                              | 993    | 1.06 | 0.06 |
| IN679401010  | Neuland Laboratories Limited                       | Pharmaceuticals & Biotechnology           | 8      | 1.17 | 0.06 |
| IN600601011  | Piramal Pharma Limited                             | Pharmaceuticals & Biotechnology           | 592    | 1.13 | 0.06 |
| IN6085701011 | Premier Energies Limited                           | Electrical Equipment                      | 113    | 1.15 | 0.06 |
| IN664001023  | SKF India Ltd.                                     | Industrial Products                       | 22     | 1.04 | 0.06 |
| IN635701021  | Sundaram Fasteners Ltd.                            | Auto Components                           | 186    | 1.06 | 0.06 |
| IN639801022  | Syngene International Limited                      | Healthcare Services                       | 183    | 1.14 | 0.06 |
| IN614201025  | Tata Technologies Limited                          | IT - Services                             | 165    | 1.10 | 0.06 |
| IN615201029  | Thermax Ltd.                                       | Electrical Equipment                      | 37     | 1.17 | 0.06 |
| IN632501013  | Timken India Ltd.                                  | Industrial Products                       | 35     | 1.05 | 0.06 |
| IN619101025  | WELSPUN CORP LIMITED                               | Industrial Products                       | 125    | 1.07 | 0.06 |
| IN647001017  | 3M India Ltd.                                      | Diversified                               | 3      | 0.88 | 0.05 |
| IN605501016  | Aditya Birla Real Estate Limited                   | Paper, Forest & Jute Products             | 51     | 0.86 | 0.05 |
| IN620801025  | Aegis Logistics Ltd                                | Gas                                       | 122    | 0.93 | 0.05 |
| IN631801049  | Ajanta Pharma Limited                              | Pharmaceuticals & Biotechnology           | 41     | 0.99 | 0.05 |
| IN624201024  | ANANT RAY LIMITED                                  | Realty                                    | 133    | 0.93 | 0.05 |
| IN685201025  | Aptus Value Housing Finance India Ltd              | Finance                                   | 262    | 0.84 | 0.05 |
| IN643901020  | Asahi India Glass Ltd.                             | Auto Components                           | 106    | 0.91 | 0.05 |
| IN610001010  | Atul Ltd.                                          | Chemicals & Petrochemicals                | 15     | 0.91 | 0.05 |
| IN665901034  | AWL AGRI BUSINESS LIMITED                          | Agricultural Food & Other Products        | 315    | 0.82 | 0.05 |
| IN637701014  | Bajaj Housing Finance Ltd.                         | Finance                                   | 887    | 0.98 | 0.05 |
| IN645701014  | Bank of Maharashtra                                | Banks                                     | 1,489  | 0.83 | 0.05 |
| IN617201027  | Castrol India Ltd.                                 | Petroleum Products                        | 469    | 0.94 | 0.05 |
| IN646601021  | CESC Ltd.                                          | Power                                     | 603    | 0.98 | 0.05 |
| IN613601020  | Cyient Ltd.                                        | IT - Services                             | 82     | 0.94 | 0.05 |
| IN650101019  | Deepak Fertilisers & Petrochemicals Corp. Ltd.     | Chemicals & Petrochemicals                | 65     | 0.98 | 0.05 |
| IN673801010  | eClerx Services Limited                            | Commercial Services & Supplies            | 21     | 0.84 | 0.05 |
| IN691301037  | Endurance Technologies Ltd.                        | Auto Components                           | 34     | 0.93 | 0.05 |
| IN664901012  | Firstsource Solutions Ltd.                         | Commercial Services & Supplies            | 304    | 1.00 | 0.05 |
| IN6128501021 | Five-Star Business Finance Limited                 | Finance                                   | 180    | 0.97 | 0.05 |
| IN6033701014 | Go Digit General Insurance Limited                 | Insurance                                 | 241    | 0.83 | 0.05 |
| IN601701032  | Great Eastern Shipping Company Ltd.                | Transport Services                        | 98     | 0.97 | 0.05 |
| IN624601010  | Gujarat State Petronet Ltd.                        | Gas                                       | 279    | 0.86 | 0.05 |

|              |                                                      |                                         |       |      |      |
|--------------|------------------------------------------------------|-----------------------------------------|-------|------|------|
| INE292B01021 | HLB Engineering Limited                              | Industrial Products                     | 110   | 0.89 | 0.05 |
| INE019C01026 | Himadri Specialty Chemical Limited                   | Chemicals & Petrochemicals              | 225   | 0.99 | 0.05 |
| INE481N01025 | Home First Finance Company India Ltd                 | Finance                                 | 76    | 0.92 | 0.05 |
| INES30B01024 | IIFL Finance Limited                                 | Finance                                 | 222   | 1.00 | 0.05 |
| INE306R01017 | Intellect Design Arena Limited                       | IT - Software                           | 87    | 0.85 | 0.05 |
| INE880J01026 | JSW Infrastructure Limited                           | Transport Infrastructure                | 305   | 0.96 | 0.05 |
| INE70A001033 | Jubilant Pharmova Limited                            | Pharmaceuticals & Biotechnology         | 79    | 0.85 | 0.05 |
| INE217B01036 | Kajaria Ceramics Ltd.                                | Consumer Durables                       | 79    | 0.92 | 0.05 |
| INE288A01013 | Maharashtra Scooters Limited                         | Finance                                 | 5     | 0.86 | 0.05 |
| INE589A01014 | NLC India Ltd.                                       | Power                                   | 309   | 0.88 | 0.05 |
| INE0NG01011  | NTPC Green Energy Limited                            | Power                                   | 897   | 0.87 | 0.05 |
| INE531F01015 | NUVAMA WEALTH MANAGEMENT LTD.                        | Capital Markets                         | 15    | 0.95 | 0.05 |
| INE56F01018  | PTC INDUSTRIES LIMITED                               | Industrial Products                     | 6     | 0.93 | 0.05 |
| INE570L01029 | Sai Life Sciences Limited                            | Pharmaceuticals & Biotechnology         | 97    | 0.83 | 0.05 |
| INE575P01011 | Star Health and Allied Insurance Company Ltd         | Insurance                               | 222   | 0.99 | 0.05 |
| INE256A01028 | Zee Entertainment Enterprises Ltd.                   | Entertainment                           | 893   | 1.00 | 0.05 |
| INE520A01027 | Zensar Technologies Ltd.                             | IT - Software                           | 110   | 0.84 | 0.05 |
| INE342J01019 | ZF Commercial Vehicle Control Systems India Ltd      | Auto Components                         | 7     | 0.90 | 0.05 |
| INE769A01020 | Aarti Industries Ltd.                                | Chemicals & Petrochemicals              | 197   | 0.74 | 0.04 |
| INE101J01011 | Afcons Infrastructure Limited                        | Construction                            | 142   | 0.65 | 0.04 |
| INE175A01028 | Bata India Ltd.                                      | Consumer Durables                       | 61    | 0.71 | 0.04 |
| INE258A01016 | BEML Limited                                         | Agricultural, Commercial & Construction | 19    | 0.79 | 0.04 |
| INE02RE01045 | Brainbees Solutions Limited (FirstCry)               | Retailing                               | 207   | 0.75 | 0.04 |
| INE180C01042 | Capri Global Capital LTD                             | Finance                                 | 372   | 0.69 | 0.04 |
| INE482A01020 | Cast Ltd.                                            | Auto Components                         | 20    | 0.68 | 0.04 |
| INE427F01016 | Chalet Hotels Ltd.                                   | Leisure Services                        | 70    | 0.67 | 0.04 |
| INE085A01013 | Chambal Fertilizers & Chemicals Ltd.                 | Fertilizers & Agrochemicals             | 147   | 0.75 | 0.04 |
| INE00L001017 | Craftsman Automation Ltd                             | Auto Components                         | 12    | 0.81 | 0.04 |
| INE741K01010 | CreditAccess Grameen Limited                         | Finance                                 | 53    | 0.72 | 0.04 |
| INE03L01010  | Data Patterns (India) Limited                        | Aerospace & Defense                     | 29    | 0.74 | 0.04 |
| INE872J01023 | Devyani International Ltd                            | Leisure Services                        | 394   | 0.66 | 0.04 |
| INE230A01023 | EIH Ltd.                                             | Leisure Services                        | 188   | 0.67 | 0.04 |
| INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited        | Aerospace & Defense                     | 28    | 0.71 | 0.04 |
| INE232A01010 | Gillette India Ltd.                                  | Personal Products                       | 8     | 0.76 | 0.04 |
| INE101J01030 | Granules India Ltd.                                  | Pharmaceuticals & Biotechnology         | 141   | 0.73 | 0.04 |
| INE536A01023 | Grindwell Norton Ltd.                                | Industrial Products                     | 45    | 0.71 | 0.04 |
| INE84A001030 | Gujarat Gas Ltd.                                     | Gas                                     | 167   | 0.72 | 0.04 |
| INE548A01028 | HFCL Ltd                                             | Telecom - Services                      | 950   | 0.69 | 0.04 |
| INE571A01010 | Honeywell Automation India Limited                   | Industrial Manufacturing                | 2     | 0.72 | 0.04 |
| INE933501016 | Indamart Intermesh Limited                           | Retailing                               | 30    | 0.71 | 0.04 |
| INE115Q01022 | Inventus Knowledge Solutions Limited                 | IT - Services                           | 47    | 0.68 | 0.04 |
| INE821J01022 | IRB Infrastructure Developers Ltd.                   | Construction                            | 1,929 | 0.79 | 0.04 |
| INE824G01012 | JSW Holdings Ltd.                                    | Finance                                 | 4     | 0.65 | 0.04 |
| INE980J01024 | Jyoti CNC Automation Limited                         | Industrial Manufacturing                | 81    | 0.69 | 0.04 |
| INE146L01010 | Kirloskar Oil Engines Ltd.                           | Industrial Products                     | 80    | 0.73 | 0.04 |
| INE970X01018 | Lemon Tree Hotels Ltd.                               | Leisure Services                        | 483   | 0.80 | 0.04 |
| INE025I01010 | Mahanagar Gas Ltd.                                   | Gas                                     | 55    | 0.71 | 0.04 |
| INE987B01026 | Natco Pharma Ltd                                     | Pharmaceuticals & Biotechnology         | 87    | 0.69 | 0.04 |
| INE868B01028 | NCC LTD.                                             | Construction                            | 395   | 0.82 | 0.04 |
| INE0LXG01040 | Ola Electric Mobility Limited                        | Automobiles                             | 1,196 | 0.68 | 0.04 |
| INE182A01018 | Pfizer Ltd.                                          | Pharmaceuticals & Biotechnology         | 15    | 0.75 | 0.04 |
| INE457L01029 | PG Electroplast Limited                              | Consumer Durables                       | 154   | 0.77 | 0.04 |
| INE295C01021 | Poly Mediscure Ltd                                   | Healthcare Equipment & Supplies         | 37    | 0.72 | 0.04 |
| INE191H01014 | PVR LIMITED                                          | Entertainment                           | 68    | 0.73 | 0.04 |
| INE961O01016 | Rainbow Childrens Medicare Limited                   | Healthcare Services                     | 48    | 0.65 | 0.04 |
| INE806T01020 | SAPPHIRE FOODS INDIA LIMITED                         | Leisure Services                        | 227   | 0.67 | 0.04 |
| INE571H01015 | Sofha Ltd.                                           | Realty                                  | 43    | 0.66 | 0.04 |
| INE269A01021 | Sonata Software Ltd.                                 | IT - Software                           | 187   | 0.65 | 0.04 |
| INE258G01013 | Sumitomo Chemical India Ltd                          | Fertilizers & Agrochemicals             | 121   | 0.64 | 0.04 |
| INE285K01026 | Techno Electric & Engin. Co. Ltd.                    | Construction                            | 50    | 0.67 | 0.04 |
| INE515H01020 | Tiagaraj Wagons Limited                              | Industrial Manufacturing                | 77    | 0.67 | 0.04 |
| INE228A01025 | Usha Martin Ltd                                      | Industrial Products                     | 171   | 0.79 | 0.04 |
| INE951J01027 | V-Guard Industries Ltd.                              | Consumer Durables                       | 177   | 0.66 | 0.04 |
| INE716A01013 | Whirlpool of India Ltd.                              | Consumer Durables                       | 60    | 0.71 | 0.04 |
| INE83F01010  | Aashar Housing Finance Limited                       | Finance                                 | 100   | 0.51 | 0.03 |
| INE216P01012 | Aavas Financiers Ltd.                                | Finance                                 | 38    | 0.62 | 0.03 |
| INE49A001024 | Aditya Birla Sun Life AMC Limited                    | Capital Markets                         | 70    | 0.55 | 0.03 |
| INE901L01018 | Alembic Pharmaceuticals Limited                      | Pharmaceuticals & Biotechnology         | 53    | 0.48 | 0.03 |
| INE203A01020 | Astra IDL Ltd.                                       | Pharmaceuticals & Biotechnology         | 6     | 0.55 | 0.03 |
| INE119A01028 | Baranpuri Chini Mills Ltd.                           | Agricultural Food & Other Products      | 111   | 0.51 | 0.03 |
| INE734D01013 | BASF India Ltd.                                      | Chemicals & Petrochemicals              | 11    | 0.48 | 0.03 |
| INE462A01022 | Bayer Cropscience Ltd                                | Fertilizers & Agrochemicals             | 12    | 0.58 | 0.03 |
| INE836A01035 | Birlasoft Limited                                    | IT - Software                           | 159   | 0.56 | 0.03 |
| INE474T01020 | CanFin Homes Ltd.                                    | Finance                                 | 81    | 0.62 | 0.03 |
| INE421J01022 | CDL Products (India) Ltd.                            | Agricultural Food & Other Products      | 69    | 0.58 | 0.03 |
| INE348B01021 | Century Plyboards (India) Ltd.                       | Consumer Durables                       | 58    | 0.47 | 0.03 |
| INE536H01010 | CIE Automotive India Ltd                             | Auto Components                         | 121   | 0.49 | 0.03 |
| INE338H01029 | Concord Biotech Limited                              | Pharmaceuticals & Biotechnology         | 32    | 0.53 | 0.03 |
| INE499A01024 | DOH Shriram Ltd                                      | Diversified                             | 48    | 0.55 | 0.03 |
| INE510A01028 | Engineers India Ltd.                                 | Construction                            | 267   | 0.52 | 0.03 |
| INE406M01024 | Eris Lifesciences Ltd                                | Pharmaceuticals & Biotechnology         | 40    | 0.64 | 0.03 |
| INE235A01022 | Finolex Cables Ltd.                                  | Industrial Products                     | 73    | 0.60 | 0.03 |
| INE183A01024 | Finolex Industries Ltd.                              | Industrial Products                     | 270   | 0.54 | 0.03 |
| INE233A01035 | Godrej Industries Ltd.                               | Diversified                             | 42    | 0.51 | 0.03 |
| INE131A01031 | Gujarat Mineral Dev. Corp. Ltd.                      | Minerals & Mining                       | 80    | 0.48 | 0.03 |
| INE473B01035 | Hatsun Agro Products Ltd                             | Food Products                           | 54    | 0.49 | 0.03 |
| INE008A01015 | IDBI Bank Limited                                    | Banks                                   | 520   | 0.48 | 0.03 |
| INE962Y01021 | Iron International Ltd.                              | Construction                            | 319   | 0.55 | 0.03 |
| INE786A01022 | JK Lakshmi Cement Ltd                                | Cement & Cement Products                | 65    | 0.56 | 0.03 |
| INE780C01023 | JM Financial Ltd                                     | Finance                                 | 380   | 0.61 | 0.03 |
| INE08Y001018 | Jubilant Ingrevia Limited                            | Chemicals & Petrochemicals              | 82    | 0.52 | 0.03 |
| INE531A01024 | Kansal Nerolac Paints Ltd.                           | Consumer Durables                       | 196   | 0.48 | 0.03 |
| INE732A01036 | Kirloskar Brothers Ltd                               | Industrial Products                     | 25    | 0.48 | 0.03 |
| INE894L01022 | MedPlus Health Services Limited                      | Retailing                               | 70    | 0.53 | 0.03 |
| INE317B01021 | METRO BRANDS LIMITED                                 | Consumer Durables                       | 37    | 0.48 | 0.03 |
| INE112L01020 | Metropolis Healthcare Ltd.                           | Healthcare Services                     | 25    | 0.51 | 0.03 |
| INE519B01017 | Navgen Software Technologies Ltd.                    | IT - Software                           | 62    | 0.55 | 0.03 |
| INE0NNS01018 | NHCC Steel Limited                                   | Ferrous Metals                          | 1,106 | 0.50 | 0.03 |
| INE260D01016 | Olectra Greentech Limited                            | Automobiles                             | 40    | 0.62 | 0.03 |
| INE602A01031 | PCBL Chemical Limited                                | Chemicals & Petrochemicals              | 168   | 0.63 | 0.03 |
| INE199A01012 | Procter & Gamble Health Ltd.                         | Pharmaceuticals & Biotechnology         | 8     | 0.50 | 0.03 |
| INE399C01023 | RAJAKRISHNA FORGINGS LIMITED                         | Auto Components                         | 100   | 0.54 | 0.03 |
| INE703B01027 | Ratnamani Metals & Tubes Ltd                         | Industrial Products                     | 25    | 0.60 | 0.03 |
| INE0W2G01015 | Sagility Limited                                     | IT - Services                           | 1,496 | 0.64 | 0.03 |
| INE385C01021 | Sarda Energy & Minerals Limited                      | Ferrous Metals                          | 89    | 0.48 | 0.03 |
| INE810G01011 | Shyam Metals and Energy Ltd                          | Industrial Products                     | 68    | 0.62 | 0.03 |
| INE02L01015  | SJVN Limited                                         | Power                                   | 685   | 0.62 | 0.03 |
| INE424H01027 | Sun TV Network Limited                               | Entertainment                           | 95    | 0.50 | 0.03 |
| INE663A01033 | Supreme Petrochem Ltd.                               | Chemicals & Petrochemicals              | 60    | 0.50 | 0.03 |
| INE665A01038 | Swan Corp Limited                                    | Chemicals & Petrochemicals              | 134   | 0.61 | 0.03 |
| INE673C01025 | TBO TEK LIMITED                                      | Leisure Services                        | 33    | 0.50 | 0.03 |
| INE010J01012 | Telcel Networks Limited                              | Telecom - Equipment & Accessories       | 79    | 0.46 | 0.03 |
| INE152H01016 | Triveni Turbine Limited                              | Electrical Equipment                    | 111   | 0.58 | 0.03 |
| INE105A01035 | TVS Holdings Limited                                 | Finance                                 | 5     | 0.64 | 0.03 |
| INE094J01016 | UTI Asset Management Company Ltd                     | Capital Markets                         | 40    | 0.52 | 0.03 |
| INE518B01027 | Zen Technologies Limited                             | Aerospace & Defense                     | 44    | 0.63 | 0.03 |
| INE731H01025 | Action Construction Equipments Ltd                   | Agricultural, Commercial & Construction | 39    | 0.42 | 0.02 |
| INE647O01011 | Aditya Birla Fashion and Retail Ltd.                 | Retailing                               | 520   | 0.44 | 0.02 |
| INE133A01011 | AkzoNobel India Ltd.                                 | Consumer Durables                       | 9     | 0.30 | 0.02 |
| INE0E0101023 | BIKANI FOODS INTERNATIONAL LIMITED                   | Food Products                           | 61    | 0.45 | 0.02 |
| INE34A001012 | Birla Corporation Ltd.                               | Cement & Cement Products                | 28    | 0.34 | 0.02 |
| INE153T01027 | BLS International Services Ltd                       | Leisure Services                        | 116   | 0.38 | 0.02 |
| INE233B01017 | Blue Dart Express Ltd.                               | Transport Services                      | 6     | 0.34 | 0.02 |
| INE475E01026 | Caplin Point Laboratories Ltd                        | Pharmaceuticals & Biotechnology         | 19    | 0.37 | 0.02 |
| INE483A01010 | Central Bank Of India                                | Banks                                   | 964   | 0.36 | 0.02 |
| INE739E01017 | Cera Sanitaryware Ltd                                | Consumer Durables                       | 6     | 0.37 | 0.02 |
| INE178A01016 | Chennai Petroleum Corp Ltd.                          | Petroleum Products                      | 46    | 0.35 | 0.02 |
| INE321T01021 | DOMS Industries Limited                              | Household Products                      | 18    | 0.45 | 0.02 |
| INE168P01015 | Emure Pharmaceuticals Limited                        | Pharmaceuticals & Biotechnology         | 24    | 0.31 | 0.02 |
| INE686V01026 | Fine Organic Industries Limited                      | Chemicals & Petrochemicals              | 7     | 0.31 | 0.02 |
| INE201P01022 | G R Infraprojects Limited                            | Construction                            | 23    | 0.28 | 0.02 |
| INE276A01018 | GARWARE TECHNICAL FIBRES LIMITED                     | Textiles & Apparel                      | 43    | 0.32 | 0.02 |
| INE850D01014 | Godrej Agrovet Ltd.                                  | Food Products                           | 43    | 0.30 | 0.02 |
| INE71JA01025 | Graphite India Ltd.                                  | Industrial Products                     | 64    | 0.35 | 0.02 |
| INE113A01013 | Guj. Narmada Valley Fertilisers Ltd                  | Chemicals & Petrochemicals              | 81    | 0.40 | 0.02 |
| INE026A01025 | Gujarat State Fertilizers & Chemicals                | Fertilizers & Agrochemicals             | 216   | 0.42 | 0.02 |
| INE419J01012 | Happiest Minds Technologies Ltd                      | IT - Software                           | 80    | 0.43 | 0.02 |
| INE545A01024 | HEG Ltd                                              | Industrial Products                     | 80    | 0.40 | 0.02 |
| INE015401028 | Homaia Consumer Limited                              | Personal Products                       | 132   | 0.37 | 0.02 |
| INE039A01010 | IFCI LIMITED                                         | Finance                                 | 626   | 0.34 | 0.02 |
| INE565A01014 | Indian Overseas Bank                                 | Banks                                   | 932   | 0.37 | 0.02 |
| INE177A01018 | Ingersoll-Rand (India) Ltd.                          | Industrial Products                     | 8     | 0.31 | 0.02 |
| INE029301021 | International Gemmological Institute (India) Limited | Commercial Services & Supplies          | 96    | 0.33 | 0.02 |
| INE168A01041 | Jammu & Kashmir Bank Ltd.                            | Banks                                   | 426   | 0.45 | 0.02 |
| INE324A01032 | Jindal Saw Ltd.                                      | Industrial Products                     | 223   | 0.45 | 0.02 |
| INE209L01016 | Jupiter Wagons Limited                               | Industrial Manufacturing                | 115   | 0.39 | 0.02 |
| INE668P01031 | Jyothy Labs Limited                                  | Household Products                      | 132   | 0.42 | 0.02 |
| INE634D01029 | KMR Construction Limited.                            | Construction                            | 139   | 0.28 | 0.02 |
| INE017C01011 | LATENT VIEW ANALYTICS LIMITED                        | IT - Software                           | 70    | 0.29 | 0.02 |
| INE759A01021 | Mastek Ltd.                                          | IT - Software                           | 16    | 0.35 | 0.02 |
| INE842C01021 | Minda Corporation Ltd                                | Auto Components                         | 76    | 0.43 | 0.02 |
| INE370H01013 | Network 18 Media & Investments Limited               | Entertainment                           | 642   | 0.43 | 0.02 |
| INE118D01016 | Nuvoco Vistas Corporation Ltd.                       | Cement & Cement Products                | 97    | 0.41 | 0.02 |
| INE074A01025 | Praj Industries Limited                              | Industrial Manufacturing                | 119   | 0.39 | 0.02 |
| INE77K01022  | R R KABEL LIMITED                                    | Industrial Products                     | 32    | 0.40 | 0.02 |
| INE131B01039 | Relaxo Footwears Ltd                                 | Consumer Durables                       | 70    | 0.31 | 0.02 |

|               |                                             |                                   |       |          |       |
|---------------|---------------------------------------------|-----------------------------------|-------|----------|-------|
| INE320X01015  | BITES Limited                               | Construction                      | 130   | 0.32     | 0.02  |
| INE058A01010  | Sanofi India Limited                        | Pharmaceuticals & Biotechnology   | 9     | 0.42     | 0.02  |
| INE839M01018  | Schneider Electric Infrastructure Limited   | Electrical Equipment              | 56    | 0.46     | 0.02  |
| INE903J001023 | SIGNATUREGLOBAL (INDIA) LIMITED             | Realty                            | 38    | 0.40     | 0.02  |
| INE00M201021  | Sterling and Wilson Renewable Energy Ltd.   | Construction                      | 122   | 0.30     | 0.02  |
| INE483C01032  | TANLA PLATFORMS LIMITED                     | IT - Software                     | 68    | 0.45     | 0.02  |
| INE470Y01017  | The New India Assurance Company Ltd         | Insurance                         | 239   | 0.45     | 0.02  |
| INE06K01022   | Trident Ltd.                                | Textiles & Apparel                | 1,184 | 0.33     | 0.02  |
| INE691A01018  | UCO Bank                                    | Banks                             | 1,093 | 0.33     | 0.02  |
| INE825A01020  | Vardhman Textiles Ltd.                      | Textiles & Apparel                | 98    | 0.40     | 0.02  |
| INE825V01034  | Vedant Fashions Ltd                         | Retailing                         | 59    | 0.41     | 0.02  |
| INE410B01037  | Vivati Organics Ltd                         | Chemicals & Petrochemicals        | 25    | 0.43     | 0.02  |
| INE192B01031  | WELSPUN LIVING LIMITED                      | Textiles & Apparel                | 306   | 0.35     | 0.02  |
| INE274F01020  | Westlife Foodworld Limited                  | Leisure Services                  | 65    | 0.45     | 0.02  |
| INE768C01028  | Zydus Wellness Ltd                          | Food Products                     | 71    | 0.32     | 0.02  |
| INE9BW010114  | Aether Industries Ltd                       | Chemicals & Petrochemicals        | 32    | 0.24     | 0.01  |
| INE150B01039  | Alkyl Amines Chemicals Limited              | Chemicals & Petrochemicals        | 13    | 0.25     | 0.01  |
| INE270A01029  | ALOK INDUSTRIES LIMITED                     | Textiles & Apparel                | 1,202 | 0.21     | 0.01  |
| INE050A01025  | Bombay Burmah Trading Corp Ltd              | Food Products                     | 15    | 0.27     | 0.01  |
| INE0BV01023   | C.E. INFO SYSTEMS LIMITED                   | IT - Software                     | 16    | 0.26     | 0.01  |
| INE278Y01022  | Campus ActiveWear Limited                   | Consumer Durables                 | 83    | 0.22     | 0.01  |
| INE0LMW01024  | Cello World Limited                         | Consumer Durables                 | 41    | 0.24     | 0.01  |
| INE227W01023  | Clean Science & Technology Ltd              | Chemicals & Petrochemicals        | 22    | 0.24     | 0.01  |
| INE284A01012  | Esab India Ltd.                             | Industrial Products               | 4     | 0.20     | 0.01  |
| INE600K01018  | Galaxy Surfactants Ltd                      | Chemicals & Petrochemicals        | 10    | 0.22     | 0.01  |
| INE353A01012  | India Cements Ltd.                          | Cement & Cement Products          | 48    | 0.18     | 0.01  |
| INE927D01051  | JBM AUTO LTD.                               | Auto Components                   | 39    | 0.26     | 0.01  |
| INE599M01018  | Just Dial Ltd.                              | Retailing                         | 21    | 0.17     | 0.01  |
| INE411F01010  | Kama Holdings Limited                       | Finance                           | 7     | 0.20     | 0.01  |
| INE271B01025  | Maharashtra Seamless Ltd.                   | Industrial Products               | 39    | 0.23     | 0.01  |
| INE103A01014  | MANGALORE REFINERY AND PETROCHEMICA         | Petroleum Products                | 170   | 0.23     | 0.01  |
| INE123F01029  | MMTC LTD                                    | Commercial Services & Supplies    | 145   | 0.09     | 0.01  |
| INE608A01012  | Punjab & Sind Bank                          | Banks                             | 412   | 0.12     | 0.01  |
| INE527A01015  | Rashtriya Chemicals and Fertilizers Limited | Fertilizers & Agrochemicals       | 134   | 0.20     | 0.01  |
| INE743M01012  | RHT MAGNESTA INDIA Limited                  | Industrial Products               | 58    | 0.26     | 0.01  |
| INE916J01025  | Sheela Foam Ltd.                            | Consumer Durables                 | 36    | 0.24     | 0.01  |
| INE460H01021  | Star Cement Ltd.                            | Cement & Cement Products          | 78    | 0.20     | 0.01  |
| INE517B01013  | Tata Teleservices (Maharashtra) Ltd.        | Telecom - Services                | 492   | 0.27     | 0.01  |
| INE650A01028  | TTK Prestige Ltd                            | Consumer Durables                 | 36    | 0.24     | 0.01  |
| INE665L01035  | Vamoc Engineering Limited                   | Auto Components                   | 37    | 0.22     | 0.01  |
| INE781S01027  | Ventive Hospitality Limited                 | Leisure Services                  | 25    | 0.17     | 0.01  |
| INE248A01017  | ITI Ltd                                     | Telecom - Equipment & Accessories | 19    | 0.06     | @     |
| INE80L01014   | KIOCL Ltd                                   | Ferrous Metals                    | 6     | 0.03     | @     |
| Sub Total     |                                             |                                   |       | 1,824.61 | 99.93 |
| Total         |                                             |                                   |       | 1,824.61 | 99.93 |

#### DEBT INSTRUMENTS

(a) Listed / awaiting listing on Stock Exchanges

|              |                                              |                |     |      |   |    |
|--------------|----------------------------------------------|----------------|-----|------|---|----|
| INE494B04019 | TVS Motor Company Ltd. (Preference shares) ^ | ICRA - Unrated | 908 | 0.09 | @ | 6% |
| Sub Total    |                                              |                |     | 0.09 | @ |    |
| Total        |                                              |                |     | 0.09 | @ |    |

#### MONEY MARKET INSTRUMENTS

TREPS - Tri-party Repo

|           |                        |  |  |      |      |        |
|-----------|------------------------|--|--|------|------|--------|
|           | TREPS - Tri-party Repo |  |  | 0.59 | 0.03 | 5.4900 |
| Sub Total |                        |  |  | 0.59 | 0.03 |        |
| Total     |                        |  |  | 0.59 | 0.03 |        |

#### OTHERS

Net Current Assets

|           |                    |  |  |       |      |  |
|-----------|--------------------|--|--|-------|------|--|
|           | Net Current Assets |  |  | -0.02 | 0.04 |  |
| Sub Total |                    |  |  | -0.02 | 0.04 |  |
| Total     |                    |  |  | -0.02 | 0.04 |  |

|             |  |  |  |          |        |  |
|-------------|--|--|--|----------|--------|--|
| Grand Total |  |  |  | 1,825.27 | 100.00 |  |
|-------------|--|--|--|----------|--------|--|

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor Company

\*\* Thirly Traded/ Non-Traded Securities (Equity) as on September 30, 2025

^ Non-Traded Securities (Debt) as on September 30, 2025

# Non-Series Scrips

@ Less than 5.00%

~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/VI/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2021/034

#### Portfolio Classification by Industry(%)

|                                                  |       |
|--------------------------------------------------|-------|
| Banks                                            | 20.59 |
| IT - Software                                    | 7.44  |
| Finance                                          | 6.34  |
| Petroleum Products                               | 5.83  |
| Automobiles                                      | 5.57  |
| Pharmaceuticals & Biotechnology                  | 4.70  |
| Telecom - Services                               | 3.31  |
| Diversified FMCG                                 | 3.24  |
| Power                                            | 3.09  |
| Retailing                                        | 3.07  |
| Consumer Durables                                | 2.90  |
| Construction                                     | 2.86  |
| Cement & Cement Products                         | 2.17  |
| Auto Components                                  | 2.01  |
| Industrial Products                              | 1.86  |
| Electrical Equipment                             | 1.83  |
| Ferrous Metals                                   | 1.80  |
| Insurance                                        | 1.71  |
| Healthcare Services                              | 1.57  |
| Chemicals & Petrochemicals                       | 1.47  |
| Aerospace & Defense                              | 1.42  |
| Capital Markets                                  | 1.24  |
| Realty                                           | 1.13  |
| Food Products                                    | 0.97  |
| Transport Services                               | 0.94  |
| Leisure Services                                 | 0.86  |
| Non - Ferrous Metals                             | 0.85  |
| Agricultural Food & Other Products               | 0.80  |
| Transport Infrastructure                         | 0.77  |
| Personal Products                                | 0.74  |
| Beverages                                        | 0.72  |
| Gas                                              | 0.71  |
| Fertilizers & Agrochemicals                      | 0.62  |
| Oil                                              | 0.62  |
| Industrial Manufacturing                         | 0.53  |
| Financial Technology (Fintech)                   | 0.52  |
| Consumable Fuels                                 | 0.47  |
| Diversified Metals                               | 0.42  |
| Metals & Minerals Trading                        | 0.35  |
| Agricultural, Commercial & Construction Vehicles | 0.34  |
| IT - Services                                    | 0.31  |
| Textiles & Apparel                               | 0.28  |
| Minerals & Mining                                | 0.26  |
| Commercial Services & Supplies                   | 0.22  |
| Entertainment                                    | 0.14  |
| Diversified                                      | 0.11  |
| Cigarettes & Tobacco Products                    | 0.07  |
| Paper, Forest & Jute Products                    | 0.05  |
| Healthcare Equipment & Supplies                  | 0.04  |
| Household Products                               | 0.04  |
| Telecom - Equipment & Accessories                | 0.03  |
| Cash, Cash Equivalents and Net Current Assets    | 0.07  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 36.4810            | 36.0461         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 14.8%

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

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Sep 30, 2025

Scheme Riskometer:





Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                       | Industry+ / Rating              | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|----------------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                              |                                 |          |                                      |               |        |                            |
| INE296A01032                                            |            | Bajaj Finance Ltd.                           | Finance                         | 54,000   | 539.41                               | 5.65          |        |                            |
| INE918001026                                            |            | Bajaj Finserv Ltd.                           | Finance                         | 24,915   | 499.89                               | 5.23          |        |                            |
| INE263A01024                                            |            | Bharat Electronics Ltd.                      | Aerospace & Defense             | 1,23,486 | 498.50                               | 5.22          |        |                            |
| INE646L01027                                            |            | InterGlobe Aviation Ltd.                     | Transport Services              | 8,886    | 497.13                               | 5.20          |        |                            |
| INE123W01016                                            |            | SBI Life Insurance Company Ltd.              | Insurance                       | 27,020   | 483.82                               | 5.06          |        |                            |
| INE795G01014                                            |            | HDFC Life Insurance Company Limited          | Insurance                       | 63,827   | 482.82                               | 5.05          |        |                            |
| INE294A01024                                            |            | HDFC Bank Ltd.                               | Banks                           | 50,617   | 481.37                               | 5.04          |        |                            |
| INE397D01024                                            |            | Bharti Airtel Ltd.                           | Telecom - Services              | 25,498   | 478.95                               | 5.01          |        |                            |
| INE090A01021                                            |            | ICICI Bank Ltd.                              | Banks                           | 35,141   | 473.70                               | 4.96          |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited                  | Banks                           | 22,792   | 454.18                               | 4.75          |        |                            |
| INE327H01010                                            |            | Max Healthcare Institute Limited             | Healthcare Services             | 34,620   | 385.91                               | 4.64          |        |                            |
| INE361B01024                                            |            | Din's Laboratories Ltd.                      | Pharmaceuticals & Biotechnology | 6,491    | 369.31                               | 3.86          |        |                            |
| INE118H01025                                            |            | Bombay Stock Exchange Limited (BSE)          | Capital Markets                 | 17,961   | 366.44                               | 3.83          |        |                            |
| INE49B01023                                             |            | TVS Motor Company Ltd.                       | Automobiles                     | 10,210   | 351.09                               | 3.67          |        |                            |
| INE121A01024                                            |            | Cholamandalam Investment & Finance Co. Ltd.  | Finance                         | 21,115   | 340.12                               | 3.56          |        |                            |
| INE180A01020                                            |            | Max Financial Services Ltd.                  | Insurance                       | 20,959   | 330.29                               | 3.46          |        |                            |
| INE343H01029                                            |            | Solar Industries India Ltd.                  | Chemicals & Petrochemicals      | 1,833    | 244.27                               | 2.56          |        |                            |
| INE591G01025                                            |            | Coforge Limited                              | IT - Software                   | 14,982   | 238.36                               | 2.49          |        |                            |
| INE982J01020                                            |            | One 97 Communications Limited                | Financial Technology (Fintech)  | 19,773   | 222.21                               | 2.33          |        |                            |
| INE47A01010                                             |            | SRF Ltd.                                     | Chemicals & Petrochemicals      | 7,589    | 214.28                               | 2.24          |        |                            |
| INE262H01021                                            |            | Persistent Systems Limited                   | IT - Software                   | 4,245    | 204.72                               | 2.14          |        |                            |
| INE935N01020                                            |            | Dixon Technologies (India) Ltd.              | Consumer Durables               | 1,248    | 203.70                               | 2.13          |        |                            |
| INE053A01029                                            |            | Indian Hotels Company Ltd.                   | Leisure Services                | 27,496   | 198.05                               | 2.07          |        |                            |
| INE018E01016                                            |            | SBI CARDS AND PAYMENT SERVICES LIMITED       | Finance                         | 20,293   | 177.96                               | 1.86          |        |                            |
| INE070A01015                                            |            | Shree Cement Ltd.                            | Cement & Cement Products        | 597      | 174.71                               | 1.83          |        |                            |
| INE414G01012                                            |            | Muthoot Finance Ltd.                         | Finance                         | 4,820    | 148.32                               | 1.55          |        |                            |
| INE854D01024                                            |            | United Spirits Limited                       | Beverages                       | 10,359   | 137.18                               | 1.44          |        |                            |
| INE388Y01029                                            |            | Fsn Ecommerce Ventures Limited (Nykaa)       | Retailing                       | 57,730   | 134.15                               | 1.40          |        |                            |
| INE249Z01020                                            |            | Mazagon Dock Shipbuilders Ltd                | Industrial Manufacturing        | 4,844    | 133.77                               | 1.40          |        |                            |
| INE171Z01026                                            |            | Bharat Dynamics Limited                      | Aerospace & Defense             | 5,793    | 86.50                                | 0.91          |        |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>9,551.11</b>                      | <b>99.94</b>  |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>9,551.11</b>                      | <b>99.94</b>  |        |                            |
| <b>DEBT INSTRUMENTS</b>                                 |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                              |                                 |          |                                      |               |        |                            |
| INE494B04019                                            |            | TVS Motor Company Ltd. (Preference shares) ^ | ICRA - Unrated                  | 41,868   | 4.20                                 | 0.04          | 6%     |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>4.20</b>                          | <b>0.04</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>4.20</b>                          | <b>0.04</b>   |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                              |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                              |                                 |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                       |                                 |          | 6.25                                 | 0.07          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>6.25</b>                          | <b>0.07</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>6.25</b>                          | <b>0.07</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                              |                                 |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets                           |                                 |          | -6.25                                | -0.05         |        |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>-6.25</b>                         | <b>-0.05</b>  |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>-6.25</b>                         | <b>-0.05</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                                              |                                 |          | <b>9,555.31</b>                      | <b>100.00</b> |        |                            |

- \* Top Ten Holdings  
 \* Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thirly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 ^ Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Sense Scrips  
 @ Less than 0.01%  
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/DP/4/CIR/P/2021/034

### Portfolio Classification by Industry(%)

|                                               |       |
|-----------------------------------------------|-------|
| Finance                                       | 17.85 |
| Banks                                         | 14.75 |
| Insurance                                     | 13.57 |
| Aerospace & Defense                           | 6.13  |
| Transport Services                            | 5.20  |
| Telecom - Services                            | 5.01  |
| Chemicals & Petrochemicals                    | 4.80  |
| IT - Software                                 | 4.63  |
| Healthcare Services                           | 4.94  |
| Pharmaceuticals & Biotechnology               | 3.86  |
| Capital Markets                               | 3.83  |
| Automobiles                                   | 3.71  |
| Financial Technology (Fintech)                | 2.33  |
| Consumer Durables                             | 2.13  |
| Leisure Services                              | 2.07  |
| Cement & Cement Products                      | 1.83  |
| Beverages                                     | 1.44  |
| Industrial Manufacturing                      | 1.40  |
| Retailing                                     | 1.40  |
| Cash, Cash Equivalents and Net Current Assets | 0.02  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 30.0983            | 29.8959         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 189.75%

7) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument         | Industry+ /Rating               | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|--------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                |                                 |          |                                      |               |        |                            |
| INE030A01027                                            |            | Hindustan Unilever Ltd.        | Diversified FMCG                | 4,904    | 123.31                               | 5.42          |        |                            |
| INE359B01010                                            |            | Maruti Suzuki India Limited    | Automobiles                     | 746      | 119.58                               | 5.26          |        |                            |
| INE154A01025                                            |            | ITC LIMITED                    | Diversified FMCG                | 27,666   | 111.09                               | 4.89          |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.₹                | Banks                           | 11,634   | 110.64                               | 4.87          |        |                            |
| INE239A01024                                            |            | Nestle India Ltd.              | Food Products                   | 9,581    | 110.46                               | 4.86          |        |                            |
| INE263A01024                                            |            | Bharat Electronics Ltd.        | Aerospace & Defense             | 25,755   | 104.04                               | 4.58          |        |                            |
| INE322F01014                                            |            | Coal India Ltd.                | Consumable Fuels                | 26,677   | 104.03                               | 4.58          |        |                            |
| INE009A01021                                            |            | Infosys Limited                | IT - Software                   | 7,133    | 102.84                               | 4.52          |        |                            |
| INE216A01030                                            |            | Britannia Industries Ltd.      | Food Products                   | 1,650    | 98.85                                | 4.35          |        |                            |
| INE467B01029                                            |            | Tata Consultancy Services Ltd. | IT - Software                   | 3,344    | 96.59                                | 4.25          |        |                            |
| INE321A01026                                            |            | Asian Paints Limited           | Consumer Durables               | 3,960    | 93.06                                | 4.09          |        |                            |
| INE86A01027                                             |            | HCL Technologies Ltd.          | IT - Software                   | 6,493    | 89.93                                | 3.96          |        |                            |
| INE066A01021                                            |            | Eicher Motors Ltd.             | Automobiles                     | 1,252    | 87.71                                | 3.86          |        |                            |
| INE917D10110                                            |            | Bajaj Auto Limited             | Automobiles                     | 991      | 86.00                                | 3.78          |        |                            |
| INE158A01026                                            |            | Hero MotoCorp Ltd.             | Automobiles                     | 1,412    | 77.27                                | 3.40          |        |                            |
| INE066F01020                                            |            | Hindustan Aeronautics Limited  | Aerospace & Defense             | 1,601    | 75.99                                | 3.34          |        |                            |
| INE089A01031                                            |            | Dr Reddys Laboratories Ltd.    | Pharmaceuticals & Biotechnology | 5,185    | 63.45                                | 2.79          |        |                            |
| INE200M01039                                            |            | Varun Beverages Ltd            | Beverages                       | 12,772   | 56.67                                | 2.49          |        |                            |
| INE318A01026                                            |            | Pidilite Industries Ltd.       | Chemicals & Petrochemicals      | 3,707    | 54.42                                | 2.39          |        |                            |
| INE316B01024                                            |            | Dix's Laboratories Ltd.        | Pharmaceuticals & Biotechnology | 937      | 53.31                                | 2.35          |        |                            |
| INE692D1026                                             |            | Tech Mahindra Ltd.             | IT - Software                   | 3,808    | 53.32                                | 2.35          |        |                            |
| INE214T01019                                            |            | LTIMindtree Limited            | IT - Software                   | 1,001    | 51.63                                | 2.27          |        |                            |
| INE075A01022                                            |            | Wipro Ltd.                     | IT - Software                   | 21,097   | 50.50                                | 2.22          |        |                            |
| INE176B01034                                            |            | Havells India Ltd.             | Consumer Durables               | 3,005    | 45.14                                | 1.99          |        |                            |
| INE854D01024                                            |            | United Spirits Limited         | Beverages                       | 3,419    | 45.28                                | 1.99          |        |                            |
| INE323A01026                                            |            | Bosch Limited                  | Auto Components                 | 118      | 45.01                                | 1.98          |        |                            |
| INE102D01028                                            |            | Godrej Consumer Products Ltd.  | Personal Products               | 3,694    | 43.11                                | 1.90          |        |                            |
| INE117A01022                                            |            | ABB India Ltd.                 | Electrical Equipment            | 831      | 43.07                                | 1.89          |        |                            |
| INE316A01026                                            |            | Dabur India Ltd.               | Personal Products               | 8,085    | 39.72                                | 1.75          |        |                            |
| INE010B01027                                            |            | Zyklus Lifesciences Limited    | Pharmaceuticals & Biotechnology | 3,765    | 36.97                                | 1.63          |        |                            |
| <b>Sub Total</b>                                        |            |                                |                                 |          | <b>2,272.99</b>                      | <b>100.00</b> |        |                            |
| <b>Total</b>                                            |            |                                |                                 |          | <b>2,272.99</b>                      | <b>100.00</b> |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                |                                 |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo         |                                 |          | 0.22                                 | 0.01          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                |                                 |          | <b>0.22</b>                          | <b>0.01</b>   |        |                            |
| <b>Total</b>                                            |            |                                |                                 |          | <b>0.22</b>                          | <b>0.01</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                |                                 |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets             |                                 |          | -0.16                                | -0.01         |        |                            |
| <b>Sub Total</b>                                        |            |                                |                                 |          | <b>-0.16</b>                         | <b>-0.01</b>  |        |                            |
| <b>Total</b>                                            |            |                                |                                 |          | <b>-0.16</b>                         | <b>-0.01</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                                |                                 |          | <b>2,273.05</b>                      | <b>100.00</b> |        |                            |

• Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 ~\*~\*~\* Traded Non-Traded Securities (Equity) as on September 30, 2025  
 ~\*~\*~\* Non-Traded Securities (Debt) as on September 30, 2025  
 # Non Sense Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PL/2020-21 read with SEBI Circular SEBI/HO/PD/CFO/CR/P/2021/024

### Portfolio Classification by Industry(%)

|                                               |       |
|-----------------------------------------------|-------|
| IT - Software                                 | 19.57 |
| Automobiles                                   | 16.30 |
| Diversified FMCG                              | 10.31 |
| Food Products                                 | 9.21  |
| Aerospace & Defense                           | 7.92  |
| Pharmaceuticals & Biotechnology               | 6.77  |
| Consumer Durables                             | 6.08  |
| Banks                                         | 4.87  |
| Consumable Fuels                              | 4.58  |
| Beverages                                     | 4.48  |
| Personal Products                             | 3.65  |
| Chemicals & Petrochemicals                    | 2.39  |
| Auto Components                               | 1.98  |
| Electrical Equipment                          | 1.89  |
| Cash, Cash Equivalents and Net Current Assets | 0.00  |

Notes :

|                            |                           |                        |
|----------------------------|---------------------------|------------------------|
| 1) NAV History             |                           |                        |
| <b>NAVs per unit (Rs.)</b> | <b>September 30, 2025</b> | <b>August 29, 2025</b> |
| Growth Option              | 57.3737                   | 57.5299                |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

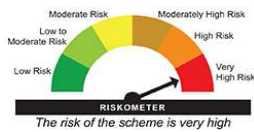
5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 33.14%

7) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument             | Industry+ /Rating               | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                    |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                    |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                    |                                 |          |                                      |               |        |                            |
| INE154A01025                                            |            | ITC LIMITED                        | Diversified FMCG                | 17,674   | 70.97                                | 4.49          |        |                            |
| INE040A01034                                            |            | HDFC Bank Ltd.É                    | Banks                           | 6,970    | 66.28                                | 4.19          |        |                            |
| INE090A01021                                            |            | ICICI Bank Ltd.                    | Banks                           | 4,762    | 64.19                                | 4.06          |        |                            |
| INE239A01024                                            |            | Nestle India Ltd.                  | Food Products                   | 5,067    | 58.42                                | 3.69          |        |                            |
| INE030A01027                                            |            | Hindustan Unilever Ltd.            | Diversified FMCG                | 2,303    | 57.91                                | 3.66          |        |                            |
| INE467B01029                                            |            | Tata Consultancy Services Ltd.     | IT - Software                   | 1,952    | 56.38                                | 3.56          |        |                            |
| INE062A01020                                            |            | State Bank of India                | Banks                           | 6,419    | 55.00                                | 3.54          |        |                            |
| INE044A01036                                            |            | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals & Biotechnology | 3,514    | 56.02                                | 3.54          |        |                            |
| INE002A01018                                            |            | Reliance Industries Ltd.           | Petroleum Products              | 4,055    | 55.31                                | 3.50          |        |                            |
| INE021A01026                                            |            | Asian Paints Limited               | Consumer Durables               | 2,331    | 54.78                                | 3.46          |        |                            |
| INE089A01031                                            |            | Dr Reddys Laboratories Ltd.        | Pharmaceuticals & Biotechnology | 4,448    | 54.43                                | 3.44          |        |                            |
| INE216A01030                                            |            | Britannia Industries Ltd.          | Food Products                   | 905      | 54.22                                | 3.43          |        |                            |
| INE481G01011                                            |            | UltraTech Cement Limited           | Cement & Cement Products        | 441      | 53.90                                | 3.41          |        |                            |
| INE280A01028                                            |            | Titan Company Ltd.                 | Consumer Durables               | 1,599    | 53.84                                | 3.40          |        |                            |
| INES85B01010                                            |            | Maruti Suzuki India Limited        | Automobiles                     | 331      | 53.06                                | 3.35          |        |                            |
| INE397B01034                                            |            | Bharti Airtel Ltd.                 | Telecom - Services              | 2,815    | 52.88                                | 3.34          |        |                            |
| INE123W01016                                            |            | SBI Life Insurance Company Ltd.    | Insurance                       | 2,886    | 51.68                                | 3.27          |        |                            |
| INE059A01026                                            |            | Cipla Ltd.                         | Pharmaceuticals & Biotechnology | 3,399    | 51.10                                | 3.23          |        |                            |
| INE437A01024                                            |            | Apollo Hospitals Enterprise Ltd.   | Healthcare Services             | 687      | 50.90                                | 3.22          |        |                            |
| INE237A01028                                            |            | Kotak Mahindra Bank Limited        | Banks                           | 2,486    | 49.54                                | 3.13          |        |                            |
| INE018A01030                                            |            | Larsen and Toubro Ltd.             | Construction                    | 1,341    | 49.07                                | 3.10          |        |                            |
| INE685A01028                                            |            | Torrent Pharmaceuticals Ltd.       | Pharmaceuticals & Biotechnology | 1,359    | 48.97                                | 3.10          |        |                            |
| INE070A01015                                            |            | Shree Cement Ltd.                  | Cement & Cement Products        | 163      | 47.70                                | 3.02          |        |                            |
| INE318A01026                                            |            | Pidlitte Industries Ltd.           | Chemicals & Petrochemicals      | 3,208    | 47.09                                | 2.98          |        |                            |
| INE323A01036                                            |            | Bosch Limited                      | Auto Components                 | 123      | 46.92                                | 2.97          |        |                            |
| INE918D1026                                             |            | Bajaj Finserv Ltd.                 | Finance                         | 2,310    | 46.35                                | 2.93          |        |                            |
| INE009A01021                                            |            | Infosys Limited                    | IT - Software                   | 3,172    | 45.73                                | 2.89          |        |                            |
| INE860A01027                                            |            | HCL Technologies Ltd.              | IT - Software                   | 3,216    | 44.54                                | 2.82          |        |                            |
| INE075A01022                                            |            | Wipro Ltd.                         | IT - Software                   | 18,125   | 43.39                                | 2.74          |        |                            |
| INE817D1010                                             |            | Bajaj Auto Limited                 | Automobiles                     | 462      | 40.09                                | 2.53          |        |                            |
| <b>Sub Total</b>                                        |            |                                    |                                 |          | <b>1,581.66</b>                      | <b>99.99</b>  |        |                            |
| <b>Total</b>                                            |            |                                    |                                 |          | <b>1,581.66</b>                      | <b>99.99</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                    |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                    |                                 |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo             |                                 |          | 1.69                                 | 0.11          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                    |                                 |          | <b>1.69</b>                          | <b>0.11</b>   |        |                            |
| <b>Total</b>                                            |            |                                    |                                 |          | <b>1.69</b>                          | <b>0.11</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                    |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                    |                                 |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets                 |                                 |          | -1.42                                | -0.10         |        |                            |
| <b>Sub Total</b>                                        |            |                                    |                                 |          | <b>-1.42</b>                         | <b>-0.10</b>  |        |                            |
| <b>Total</b>                                            |            |                                    |                                 |          | <b>-1.42</b>                         | <b>-0.10</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                                    |                                 |          | <b>1,581.93</b>                      | <b>100.00</b> |        |                            |

• Top Ten Holdings

+ Industry Classification as recommended by IIFM

É - Sponsor Company

+/- Thinly Traded Non-Traded Securities (Equity) as on September 30, 2025

+/- Non-Traded Securities (Debt) as on September 30, 2025

# Non Senseux 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 IIFM Best Practices Notification 135/89/91/2020-21 read with SEBI Circular SEBI/HO/PD/E/CF/CIR/P/2021/024

### Portfolio Classification by Industry(%)

|                                               |       |
|-----------------------------------------------|-------|
| Banks                                         | 14.92 |
| Pharmaceuticals & Biotechnology               | 13.31 |
| IT - Software                                 | 12.01 |
| Diversified FMCG                              | 8.15  |
| Food Products                                 | 7.12  |
| Consumer Durables                             | 6.86  |
| Cement & Cement Products                      | 6.43  |
| Automobiles                                   | 5.88  |
| Petroleum Products                            | 3.50  |
| Telecom - Services                            | 3.34  |
| Insurance                                     | 3.27  |
| Healthcare Services                           | 3.22  |
| Construction                                  | 3.10  |
| Chemicals & Petrochemicals                    | 2.98  |
| Auto Components                               | 2.97  |
| Finance                                       | 2.93  |
| Cash, Cash Equivalents and Net Current Assets | 0.01  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 20.3320            | 20.6739         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 51.9%

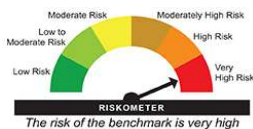
7) IDCW stands for Income Distribution cum Capital Withdrawal

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

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                       | Industry+ /Rating               | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|----------------------------------------------|---------------------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Equity</b>                                           |            |                                              |                                 |          |                                      |               |        |                            |
| INE066F01020                                            |            | Hindustan Aeronautics Limited                | Aerospace & Defense             | 7,816    | 370.99                               | 3.97          |        |                            |
| INE494B01023                                            |            | TVS Motor Company Ltd.                       | Automobiles                     | 9,662    | 332.25                               | 3.56          |        |                            |
| INE254D01025                                            |            | Vedanta Ltd.                                 | Diversified Metals              | 69,853   | 325.38                               | 3.48          |        |                            |
| INE361B01024                                            |            | Divis Laboratories Ltd.                      | Pharmaceuticals & Biotechnology | 5,234    | 297.79                               | 3.19          |        |                            |
| INE216A01030                                            |            | Britannia Industries Ltd.                    | Food Products                   | 4,855    | 290.86                               | 3.11          |        |                            |
| INE121A01024                                            |            | Cholamandalam Investment & Finance Co. Ltd.  | Finance                         | 17,355   | 279.55                               | 2.99          |        |                            |
| INE192R01011                                            |            | Avenue Supermarkets Ltd.                     | Retailing                       | 6,052    | 270.90                               | 2.90          |        |                            |
| INE029A01011                                            |            | Bharat Petroleum Corporation Ltd.            | Petroleum Products              | 79,812   | 271.08                               | 2.90          |        |                            |
| INE245A01021                                            |            | The Tata Power Company Ltd.                  | Power                           | 69,139   | 268.71                               | 2.88          |        |                            |
| INE053A01029                                            |            | Indian Hotels Company Ltd.                   | Leisure Services                | 36,162   | 260.47                               | 2.79          |        |                            |
| INE200P01039                                            |            | Varun Beverages Ltd                          | Beverages                       | 55,788   | 247.53                               | 2.65          |        |                            |
| INE134S01011                                            |            | Power Finance Corporation Ltd.               | Finance                         | 59,962   | 245.99                               | 2.63          |        |                            |
| INE814H01029                                            |            | Adani Power (Mundra) Limited                 | Power                           | 1,62,063 | 234.42                               | 2.51          |        |                            |
| INE242A01010                                            |            | Indian Oil Corporation Ltd.                  | Petroleum Products              | 1,53,857 | 230.46                               | 2.47          |        |                            |
| INE118A01012                                            |            | Bajaj Holdings & Investment Ltd              | Finance                         | 1,778    | 217.75                               | 2.33          |        |                            |
| INE057A01029                                            |            | CG Power and Industrial Solutions Ltd.       | Electrical Equipment            | 28,259   | 209.39                               | 2.24          |        |                            |
| INE663F01032                                            |            | INFO EDGE (INDIA) LIMITED                    | Retailing                       | 16,007   | 209.58                               | 2.24          |        |                            |
| INE214T01019                                            |            | LTIMindtree Limited                          | IT - Software                   | 3,819    | 196.96                               | 2.11          |        |                            |
| INE028A01039                                            |            | Bank of Baroda                               | Banks                           | 76,012   | 196.52                               | 2.10          |        |                            |
| INE129A01019                                            |            | GAIL (India) Ltd.                            | Gas                             | 1,11,073 | 195.81                               | 2.10          |        |                            |
| INE102D01028                                            |            | Godrej Consumer Products Ltd.                | Personal Products               | 16,566   | 193.31                               | 2.07          |        |                            |
| INE775A01035                                            |            | Samvardhana Motherson International Ltd.     | Auto Components                 | 1,82,830 | 193.16                               | 2.07          |        |                            |
| INE020B01018                                            |            | REC Limited.                                 | Finance                         | 51,431   | 191.76                               | 2.05          |        |                            |
| INE271C01023                                            |            | DLF LIMITED                                  | Realty                          | 26,409   | 188.30                               | 2.02          |        |                            |
| INE765D01017                                            |            | ICICI Lombard General Insurance Co           | Insurance                       | 9,925    | 187.75                               | 2.01          |        |                            |
| INE318A01026                                            |            | Pidilite Industries Ltd.                     | Chemicals & Petrochemicals      | 12,784   | 187.67                               | 2.01          |        |                            |
| INE476A01022                                            |            | Canara Bank                                  | Banks                           | 1,38,822 | 171.74                               | 1.84          |        |                            |
| INE749A01030                                            |            | Jindal Steel Limited.                        | Ferrous Metals                  | 15,389   | 163.70                               | 1.75          |        |                            |
| INE370A01015                                            |            | Shree Cement Ltd.                            | Cement & Cement Products        | 551      | 161.25                               | 1.73          |        |                            |
| INE16A01022                                             |            | Punjab National Bank                         | Banks                           | 1,41,984 | 160.20                               | 1.72          |        |                            |
| INE85A01024                                             |            | United Spirits Limited                       | Beverages                       | 12,160   | 161.03                               | 1.72          |        |                            |
| INE176B01034                                            |            | Havells India Ltd.                           | Consumer Durables               | 10,385   | 155.98                               | 1.67          |        |                            |
| INE685A01028                                            |            | Torrent Pharmaceuticals Ltd.                 | Pharmaceuticals & Biotechnology | 4,306    | 155.15                               | 1.66          |        |                            |
| INE046R01027                                            |            | Hyundai Motor India Limited                  | Automobiles                     | 5,868    | 151.65                               | 1.62          |        |                            |
| INE079A01024                                            |            | Ambuja Cements Ltd.                          | Cement & Cement Products        | 25,773   | 146.89                               | 1.57          |        |                            |
| INE323A01026                                            |            | Bosch Limited                                | Auto Components                 | 361      | 137.70                               | 1.47          |        |                            |
| INE343H01029                                            |            | Solar Industries India Ltd.                  | Chemicals & Petrochemicals      | 1,000    | 133.26                               | 1.43          |        |                            |
| INE570K01029                                            |            | Lodha Developers Limited                     | Realty                          | 11,565   | 131.36                               | 1.41          |        |                            |
| INE354U01010                                            |            | Adani Green Energy Limited                   | Power                           | 12,600   | 129.38                               | 1.39          |        |                            |
| INE1NPP01017                                            |            | Siemens Energy India Limited                 | Electrical Equipment            | 3,647    | 125.19                               | 1.34          |        |                            |
| INE931S01010                                            |            | Adani Energy Solutions Limited               | Power                           | 14,282   | 124.57                               | 1.33          |        |                            |
| INE121E01018                                            |            | JSW Energy Ltd.                              | Power                           | 22,053   | 117.07                               | 1.25          |        |                            |
| INE03A01024                                             |            | Siemens Ltd.                                 | Electrical Equipment            | 3,644    | 114.03                               | 1.22          |        |                            |
| INE117A01022                                            |            | ABB India Ltd.                               | Electrical Equipment            | 2,159    | 111.91                               | 1.20          |        |                            |
| INE010B01027                                            |            | Zydus Lifesciences Limited                   | Pharmaceuticals & Biotechnology | 10,285   | 100.99                               | 1.08          |        |                            |
| INE03F01010                                             |            | Indian Railways Finance Corp. Ltd.           | Finance                         | 73,571   | 90.87                                | 0.97          |        |                            |
| INE267A01025                                            |            | Hindustan Zinc Ltd.                          | Non - Ferrous Metals            | 17,850   | 86.12                                | 0.92          |        |                            |
| INE240Z01020                                            |            | Magagon Dock Shipbuilders Ltd                | Industrial Manufacturing        | 3,123    | 86.24                                | 0.92          |        |                            |
| INE011Y01017                                            |            | Life Insurance Corporation of India          | Insurance                       | 9,138    | 82.27                                | 0.88          |        |                            |
| INE377Y01014                                            |            | Bajaj Housing Finance Ltd.                   | Finance                         | 38,344   | 42.18                                | 0.45          |        |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>9,335.07</b>                      | <b>99.92</b>  |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>9,335.07</b>                      | <b>99.92</b>  |        |                            |
| <b>DEBT INSTRUMENTS</b>                                 |            |                                              |                                 |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                              |                                 |          |                                      |               |        |                            |
| INE494B01019                                            |            | TVS Motor Company Ltd. (Preference shares) ^ | ICRA - Unrated                  | 37,380   | 3.75                                 | 0.04          | 6%     |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>3.75</b>                          | <b>0.04</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>3.75</b>                          | <b>0.04</b>   |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                                              |                                 |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                                              |                                 |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo                       |                                 |          | 4.57                                 | 0.05          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>4.57</b>                          | <b>0.05</b>   |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>4.57</b>                          | <b>0.05</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                                              |                                 |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                                              |                                 |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets                           |                                 |          | -4.40                                | -0.01         |        |                            |
| <b>Sub Total</b>                                        |            |                                              |                                 |          | <b>-4.40</b>                         | <b>-0.01</b>  |        |                            |
| <b>Total</b>                                            |            |                                              |                                 |          | <b>-4.40</b>                         | <b>-0.01</b>  |        |                            |
| <b>Grand Total</b>                                      |            |                                              |                                 |          | <b>9,338.99</b>                      | <b>100.00</b> |        |                            |

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 ^ - Sponsor Company  
 ^\* Thinly Traded Non-Traded Securities (Equity) as on September 30, 2025  
 ^\* Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Sense Stocks  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/P/2020-21 read with SEBI circular SEBI/HO/PD/DF/CIR/P/2021/024

|                                                |       |
|------------------------------------------------|-------|
| <b>Portfolio Classification by Industry(%)</b> |       |
| Finance                                        | 11.42 |
| Power                                          | 9.36  |
| Electrical Equipment                           | 6.00  |
| Pharmaceuticals & Biotechnology                | 5.93  |
| Banks                                          | 5.66  |
| Petroleum Products                             | 5.37  |
| Automobiles                                    | 5.22  |
| Retailing                                      | 5.14  |
| Beverages                                      | 4.37  |
| Aerospace & Defense                            | 3.97  |
| Auto Components                                | 3.54  |
| Diversified Metals                             | 3.48  |
| Chemicals & Petrochemicals                     | 3.44  |
| Realty                                         | 3.43  |
| Cement & Cement Products                       | 3.30  |
| Food Products                                  | 3.11  |
| Insurance                                      | 2.89  |
| Leisure Services                               | 2.79  |
| IT - Software                                  | 2.11  |
| Gas                                            | 2.10  |
| Personal Products                              | 2.07  |
| Ferrous Metals                                 | 1.75  |
| Consumer Durables                              | 1.67  |
| Industrial Manufacturing                       | 0.92  |
| Non - Ferrous Metals                           | 0.92  |
| Cash, Cash Equivalents and Net Current Assets  | 0.04  |

|                     |                    |                 |         |
|---------------------|--------------------|-----------------|---------|
| Notes :             |                    |                 |         |
| 1) NAV History      |                    |                 |         |
| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |         |
| Growth Option       | 68.9515            |                 | 66.8398 |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

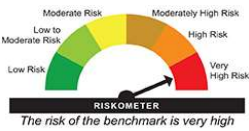
Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- Portfolio Turnover Ratio : 68.29%
- Debt Instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument                             | Industry + /Rating                      | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|----------------------------------------------------|-----------------------------------------|----------|--------------------------------------|----------|-------|----------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |            |                                                    |                                         |          |                                      |          |       |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                                                    |                                         |          |                                      |          |       |                            |
| <b>Equity</b>                                           |            |                                                    |                                         |          |                                      |          |       |                            |
| INE118H01025                                            |            | Bombay Stock Exchange Limited (BSE)                | Capital Markets                         | 10,548   | 215.20                               | 2.31     |       |                            |
| INE158A01026                                            |            | Hero MotoCorp Ltd.                                 | Automobiles                             | 3,357    | 183.71                               | 1.97     |       |                            |
| INE335N01020                                            |            | Dixon Technologies (India) Ltd.                    | Consumer Durables                       | 1,062    | 173.24                               | 1.86     |       |                            |
| INE040H01021                                            |            | Suzlon Energy Ltd                                  | Electrical Equipment                    | 3,13,232 | 172.43                               | 1.85     |       |                            |
| INE417T01026                                            |            | PB Fintech Limited                                 | Financial Technology (Fintech)          | 8,712    | 148.28                               | 1.59     |       |                            |
| INE127D01025                                            |            | HDFC Asset Management Company Ltd.                 | Capital Markets                         | 2,631    | 145.56                               | 1.56     |       |                            |
| INE591G01025                                            |            | Corforge Limited                                   | IT - Software                           | 8,639    | 137.45                               | 1.48     |       |                            |
| INE298A01020                                            |            | Cummins India Ltd.                                 | Industrial Products                     | 3,496    | 137.27                               | 1.47     |       |                            |
| INE262H01021                                            |            | Persistent Systems Limited                         | IT - Software                           | 2,772    | 133.68                               | 1.44     |       |                            |
| INE061F01013                                            |            | Fortis Healthcare Limited                          | Healthcare Services                     | 13,460   | 130.54                               | 1.40     |       |                            |
| INE95A01012                                             |            | IndusInd Bank Ltd.                                 | Banks                                   | 17,007   | 125.09                               | 1.34     |       |                            |
| INE171J01029                                            |            | The Federal Bank Ltd.                              | Banks                                   | 63,476   | 122.46                               | 1.32     |       |                            |
| INE092T01019                                            |            | IDFC First Bank Limited                            | Banks                                   | 1,70,780 | 119.15                               | 1.28     |       |                            |
| INE326A01037                                            |            | Lupin Ltd.                                         | Pharmaceuticals & Biotechnology         | 6,254    | 119.53                               | 1.28     |       |                            |
| INE121X01017                                            |            | Indus Towers Limited                               | Telecom - Services                      | 34,128   | 117.02                               | 1.26     |       |                            |
| INE094H01015                                            |            | Hindustan Petroleum Corp. Ltd.                     | Petroleum Products                      | 24,801   | 109.97                               | 1.18     |       |                            |
| INE528G01035                                            |            | Yes Bank Ltd.                                      | Banks                                   | 5,08,557 | 108.07                               | 1.16     |       |                            |
| INE180A01020                                            |            | Max Financial Services Ltd.                        | Insurance                               | 6,807    | 107.27                               | 1.15     |       |                            |
| INE982J01020                                            |            | One 97 Communications Limited                      | Financial Technology (Fintech)          | 9,492    | 106.67                               | 1.15     |       |                            |
| INE949L01017                                            |            | Au Small Finance Bank Ltd.                         | Banks                                   | 14,533   | 106.29                               | 1.14     |       |                            |
| INE647M01010                                            |            | SRF Ltd.                                           | Chemicals & Petrochemicals              | 3,755    | 106.03                               | 1.14     |       |                            |
| INE208A01029                                            |            | Ashok Leyland Ltd                                  | Agricultural, Commercial & Construction | 73,887   | 105.41                               | 1.13     |       |                            |
| INE628A01036                                            |            | UPL Ltd.                                           | Fertilizers & Agrochemicals             | 14,684   | 96.30                                | 1.03     |       |                            |
| INE200A01026                                            |            | GE T&D INDIA LIMITED                               | Electrical Equipment                    | 3,205    | 94.88                                | 1.02     |       |                            |
| INE196A01026                                            |            | Marico Ltd.                                        | Agricultural Food & Other Products      | 13,668   | 95.32                                | 1.02     |       |                            |
| INE455K01017                                            |            | Polyfab India Limited                              | Industrial Products                     | 1,301    | 94.79                                | 1.02     |       |                            |
| INE00H001014                                            |            | Swiggy Limited                                     | Retailing                               | 21,942   | 92.80                                | 1.00     |       |                            |
| INE414G01012                                            |            | Muthoot Finance Ltd.                               | Finance                                 | 2,770    | 85.24                                | 0.92     |       |                            |
| INE974X01012                                            |            | Tube Investments of India Ltd.                     | Auto Components                         | 2,758    | 85.41                                | 0.92     |       |                            |
| INE454A01025                                            |            | Bharat Forge Ltd.                                  | Auto Components                         | 6,892    | 83.56                                | 0.90     |       |                            |
| INE388Y01029                                            |            | Fan Ecommerce Ventures Limited (Nykaa)             | Retailing                               | 35,246   | 81.90                                | 0.88     |       |                            |
| INE377N01017                                            |            | Waaree Energies Limited                            | Electrical Equipment                    | 2,451    | 81.58                                | 0.88     |       |                            |
| INE01EA01019                                            |            | Vishal Mega Mart Limited                           | Retailing                               | 54,120   | 80.64                                | 0.87     |       |                            |
| INE776C01039                                            |            | GMR Airports Limited                               | Transport Infrastructure                | 92,140   | 80.35                                | 0.86     |       |                            |
| INE226A01021                                            |            | Volta's Ltd.                                       | Consumer Durables                       | 5,886    | 79.57                                | 0.86     |       |                            |
| INE540L01014                                            |            | Alkem Laboratories Ltd.                            | Pharmaceuticals & Biotechnology         | 1,458    | 79.10                                | 0.85     |       |                            |
| INE702C01027                                            |            | APL Apollo Tubes Ltd.                              | Industrial Products                     | 4,687    | 79.03                                | 0.85     |       |                            |
| INE257M01026                                            |            | Bharat Heavy Electricals Ltd.                      | Electrical Equipment                    | 33,185   | 79.13                                | 0.85     |       |                            |
| INE456A01037                                            |            | Aurobindo Pharma Ltd.                              | Pharmaceuticals & Biotechnology         | 7,227    | 78.23                                | 0.84     |       |                            |
| INE356A01018                                            |            | Mphasis Limited.                                   | IT - Software                           | 2,944    | 78.16                                | 0.84     |       |                            |
| INE660A01013                                            |            | Sundaram Finance Ltd.                              | Finance                                 | 1,779    | 78.48                                | 0.84     |       |                            |
| INE935A01035                                            |            | Glenmark Pharmaceuticals Ltd.                      | Pharmaceuticals & Biotechnology         | 3,889    | 75.94                                | 0.82     |       |                            |
| INE484C01027                                            |            | Godrej Properties Ltd.                             | Realty                                  | 3,887    | 75.53                                | 0.82     |       |                            |
| INE259A01022                                            |            | Colgate-Palmolive ( I ) Ltd.                       | Personal Products                       | 3,402    | 75.61                                | 0.81     |       |                            |
| INE211B01039                                            |            | The Phoenix Mills Limited                          | Realty                                  | 4,821    | 74.99                                | 0.81     |       |                            |
| INE016A01026                                            |            | Dabur India Ltd.                                   | Personal Products                       | 15,224   | 74.80                                | 0.80     |       |                            |
| INE603J01030                                            |            | PI Industries Ltd.                                 | Fertilizers & Agrochemicals             | 2,097    | 73.68                                | 0.79     |       |                            |
| INE534501028                                            |            | MAKINDO PHARMA LIMITED                             | Pharmaceuticals & Biotechnology         | 2,922    | 71.17                                | 0.76     |       |                            |
| INE848E01016                                            |            | NHPC Ltd.                                          | Power                                   | 81,702   | 70.53                                | 0.76     |       |                            |
| INE195A01028                                            |            | Supreme Industries Ltd.                            | Industrial Products                     | 1,669    | 70.43                                | 0.76     |       |                            |
| INE883A01011                                            |            | MRF Ltd.                                           | Auto Components                         | 48       | 69.99                                | 0.75     |       |                            |
| INE169A01031                                            |            | Coromandel International Limited                   | Fertilizers & Agrochemicals             | 3,051    | 68.60                                | 0.74     |       |                            |
| INE562A01011                                            |            | Indian Bank                                        | Banks                                   | 9,125    | 68.50                                | 0.74     |       |                            |
| INE692A01016                                            |            | Union Bank of India                                | Banks                                   | 49,901   | 69.12                                | 0.74     |       |                            |
| INE823G01014                                            |            | JK Cement Limited                                  | Cement & Cement Products                | 1,085    | 68.36                                | 0.73     |       |                            |
| INE54A01023                                             |            | NHDC Limited                                       | Minerals & Mining                       | 89,253   | 68.14                                | 0.73     |       |                            |
| INE018E01016                                            |            | SBI CARDS AND PAYMENT SERVICES LIMITED             | Finance                                 | 7,746    | 67.93                                | 0.73     |       |                            |
| INE761H01022                                            |            | Page Industries Ltd                                | Textiles & Apparels                     | 165      | 67.13                                | 0.72     |       |                            |
| INE811K01011                                            |            | Prestige Estates Projects Ltd.                     | Realty                                  | 4,362    | 65.87                                | 0.71     |       |                            |
| INE878B01027                                            |            | KEI Industries Ltd.                                | Industrial Products                     | 1,597    | 64.87                                | 0.70     |       |                            |
| INE472A01039                                            |            | Blue Star Ltd.                                     | Consumer Durables                       | 3,256    | 63.13                                | 0.68     |       |                            |
| INE797F01020                                            |            | Jubilant Foodworks Limited                         | Leisure Services                        | 10,110   | 62.42                                | 0.67     |       |                            |
| INE466L01038                                            |            | 360 ONE WAM LIMITED                                | Capital Markets                         | 5,963    | 61.06                                | 0.66     |       |                            |
| INE220G01021                                            |            | Jindal Stainless Ltd.                              | Ferrous Metals                          | 8,295    | 61.20                                | 0.66     |       |                            |
| INE726G01019                                            |            | ICICI Prudential Life Insurance Company Ltd.       | Insurance                               | 10,129   | 60.29                                | 0.65     |       |                            |
| INE055B01023                                            |            | UNO Minds Limited                                  | Auto Components                         | 4,637    | 60.23                                | 0.65     |       |                            |
| INE813H01021                                            |            | Torrent Power Ltd.                                 | Power                                   | 4,915    | 59.91                                | 0.64     |       |                            |
| INE077Y01011                                            |            | Hitachi Energy India Ltd.                          | Electrical Equipment                    | 326      | 58.68                                | 0.63     |       |                            |
| INE274X01014                                            |            | Oil India Limited                                  | Oil                                     | 14,088   | 58.30                                | 0.63     |       |                            |
| INE574H01013                                            |            | Aditya Birla Capital Ltd.                          | Finance                                 | 19,744   | 57.72                                | 0.62     |       |                            |
| INE669E01016                                            |            | VODAFONE IDEA LIMITED                              | Telecom - Services                      | 7,12,999 | 57.97                                | 0.62     |       |                            |
| INE335Y01020                                            |            | Indian Railway Catering And Tourism Corp Ltd       | Leisure Services                        | 7,791    | 54.57                                | 0.59     |       |                            |
| INE379A01028                                            |            | ITC Hotels Limited                                 | Leisure Services                        | 24,061   | 54.68                                | 0.59     |       |                            |
| INE47G01014                                             |            | Petronet LNG Ltd.                                  | Gas                                     | 19,352   | 53.95                                | 0.58     |       |                            |
| INE376C01013                                            |            | Biocon Ltd                                         | Pharmaceuticals & Biotechnology         | 15,510   | 52.89                                | 0.57     |       |                            |
| INE498L01015                                            |            | L&T Finance Ltd.                                   | Finance                                 | 21,055   | 52.49                                | 0.56     |       |                            |
| INE881D01027                                            |            | Orade Financial Ser Software Ltd.                  | IT - Software                           | 612      | 51.43                                | 0.55     |       |                            |
| INE619A01035                                            |            | Patanjali Foods Limited                            | Agricultural Food & Other Products      | 8,783    | 50.57                                | 0.54     |       |                            |
| INE114A01011                                            |            | Steel Authority Of India Ltd.                      | Ferrous Metals                          | 37,333   | 50.21                                | 0.54     |       |                            |
| INE139A01034                                            |            | National Aluminium Co. Ltd.                        | Non - Ferrous Metals                    | 23,157   | 49.53                                | 0.53     |       |                            |
| INE415G01027                                            |            | Rail Vikas Nigam Ltd                               | Construction                            | 14,659   | 49.76                                | 0.53     |       |                            |
| INE151A01013                                            |            | Tata Communications Limited                        | Telecom - Services                      | 3,035    | 48.96                                | 0.53     |       |                            |
| INE571A01038                                            |            | Ipsa Laboratories Ltd.                             | Pharmaceuticals & Biotechnology         | 3,594    | 48.12                                | 0.52     |       |                            |
| INE093D01010                                            |            | Oswel Realty Ltd.                                  | Realty                                  | 3,041    | 48.11                                | 0.52     |       |                            |
| INE787D01026                                            |            | Balkrishna Industries Ltd.                         | Auto Components                         | 2,071    | 47.53                                | 0.51     |       |                            |
| INE774D01024                                            |            | Mahindra & Mahindra Financial Services Ltd.        | Finance                                 | 17,085   | 47.04                                | 0.51     |       |                            |
| INE793D01027                                            |            | Sona Blw Precision Forgings                        | Auto Components                         | 11,577   | 47.67                                | 0.51     |       |                            |
| INE111A01035                                            |            | Container Corporation of India Ltd.                | Transport Services                      | 8,899    | 46.79                                | 0.50     |       |                            |
| INE041A01011                                            |            | KPTT Technologies Ltd                              | IT - Software                           | 4,231    | 46.44                                | 0.50     |       |                            |
| INE670A01012                                            |            | Tata Elxsi Ltd.                                    | IT - Software                           | 896      | 46.83                                | 0.50     |       |                            |
| INE00R701025                                            |            | Dalmia Bharat Ltd.                                 | Cement & Cement Products                | 2,060    | 45.88                                | 0.49     |       |                            |
| INE32A01020                                             |            | Exide Industries Ltd.                              | Auto Components                         | 11,752   | 45.92                                | 0.49     |       |                            |
| INE399L01023                                            |            | ADANI TOTAL GAS LIMITED                            | Gas                                     | 7,165    | 44.80                                | 0.48     |       |                            |
| INE303R01014                                            |            | Kalyan Jewellers India Ltd                         | Consumer Durables                       | 9,936    | 45.14                                | 0.48     |       |                            |
| INE006I01046                                            |            | Astral Limited                                     | Industrial Products                     | 3,182    | 43.48                                | 0.47     |       |                            |
| INE115A01026                                            |            | LIC Housing Finance Ltd.                           | Finance                                 | 7,765    | 43.87                                | 0.47     |       |                            |
| INE134G01022                                            |            | Schaeffler India Ltd                               | Auto Components                         | 1,041    | 43.81                                | 0.47     |       |                            |
| INE281B01032                                            |            | Lloyds Metals & Energy Ltd.                        | Minerals & Mining                       | 3,384    | 41.45                                | 0.45     |       |                            |
| INE298X01013                                            |            | Nippon Life India Asset Management Limited         | Capital Markets                         | 4,565    | 39.64                                | 0.43     |       |                            |
| INE358A01014                                            |            | Abbott India Ltd.                                  | Pharmaceuticals & Biotechnology         | 135      | 39.54                                | 0.42     |       |                            |
| INE438A01022                                            |            | Apollo Tyres Ltd.                                  | Auto Components                         | 8,359    | 39.53                                | 0.42     |       |                            |
| INE094A01016                                            |            | Bank of India                                      | Banks                                   | 31,377   | 38.72                                | 0.42     |       |                            |
| INE704P01025                                            |            | Cochin Shipyard Ltd.                               | Industrial Manufacturing                | 2,189    | 39.17                                | 0.42     |       |                            |
| INE093I01011                                            |            | GUJARAT FLUOROCEMICALS LIMITED                     | Chemicals & Petrochemicals              | 1,058    | 39.23                                | 0.42     |       |                            |
| INE463A01038                                            |            | Berger Paints (I) Ltd                              | Consumer Durables                       | 7,352    | 37.88                                | 0.41     |       |                            |
| INE203G01027                                            |            | Indraprastha Gas Ltd.                              | Gas                                     | 18,112   | 37.77                                | 0.41     |       |                            |
| INE372A01015                                            |            | Apar Industries Limited                            | Electrical Equipment                    | 440      | 36.02                                | 0.39     |       |                            |
| INE171Z01026                                            |            | Bharat Dynamics Limited                            | Aerospace & Defense                     | 2,380    | 35.54                                | 0.38     |       |                            |
| INE260B01028                                            |            | Godfrey Phillips India Ltd.                        | Cigarettes & Tobacco Products           | 1,054    | 35.67                                | 0.38     |       |                            |
| INE338D01027                                            |            | Motilal Oswal Financial Services Ltd.              | Capital Markets                         | 3,992    | 35.67                                | 0.38     |       |                            |
| INE572A01018                                            |            | Tata Investment Corp Ltd                           | Finance                                 | 340      | 35.12                                | 0.38     |       |                            |
| INE473A01011                                            |            | Linde India Ltd                                    | Chemicals & Petrochemicals              | 545      | 34.04                                | 0.37     |       |                            |
| INE179A01014                                            |            | Procter & Gamble Hygiene & Healthca                | Personal Products                       | 244      | 34.51                                | 0.37     |       |                            |
| INE586F01025                                            |            | United Breweries Ltd.                              | Beverages                               | 1,871    | 33.69                                | 0.36     |       |                            |
| INE343D01021                                            |            | Bharti Hexacom Limited                             | Telecom - Services                      | 1,946    | 32.30                                | 0.35     |       |                            |
| INE288B01029                                            |            | Deepak Nitrite Limited                             | Chemicals & Petrochemicals              | 1,775    | 32.57                                | 0.35     |       |                            |
| INE152A01029                                            |            | Thermax Ltd.                                       | Electrical Equipment                    | 1,007    | 31.92                                | 0.34     |       |                            |
| INE212H01026                                            |            | AIA Engineering Ltd.                               | Industrial Products                     | 1,003    | 30.62                                | 0.33     |       |                            |
| INE232E01016                                            |            | Indian Renewable Energy Development Agency Limited | Finance                                 | 20,545   | 30.55                                | 0.33     |       |                            |
| INE939H01031                                            |            | K.P.R. MILL LIMITED                                | Textiles & Apparels                     | 2,879    | 30.66                                | 0.33     |       |                            |
| INE398R01022                                            |            | Syngene International Limited                      | Healthcare Services                     | 4,899    | 30.51                                | 0.33     |       |                            |
| INE012A01025                                            |            | ACC Ltd.                                           | Cement & Cement Products                | 1,624    | 29.63                                | 0.32     |       |                            |
| INE042A01014                                            |            | ESCORTS KUBOTA LIMITED                             | Agricultural, Commercial & Construction | 863      | 29.74                                | 0.32     |       |                            |
| INE481Y01014                                            |            | General Insurance Corporation of India             | Insurance                               | 7,984    | 29.43                                | 0.32     |       |                            |
| INE010V01017                                            |            | L&T Technology Services Ltd.                       | IT - Services                           | 716      | 29.46                                | 0.32     |       |                            |
| INE085Y01011                                            |            | Premier Energies Limited                           | Electrical Equipment                    | 2,954    | 30.18                                | 0.32     |       |                            |
| INE142M01025                                            |            | Tata Technologies Limited                          | IT - Services                           | 4,434    | 29.69                                | 0.32     |       |                            |
| INE159A01016                                            |            | GlenSmithKline Pharmaceuticals Ltd                 | Pharmaceuticals & Biotechnology         | 1,073    | 28.54                                | 0.31     |       |                            |
| INE174Z01031                                            |            | Global Health Limited                              | Healthcare Services                     | 2,182    | 28.67                                | 0.31     |       |                            |
| INE031A01017                                            |            | Housing and Urban Development Corporation Ltd.     | Finance                                 | 12,963   | 28.99                                | 0.31     |       |                            |
| INE007A01025                                            |            | Crisil Limited                                     | Finance                                 | 630      | 27.95                                | 0.30     |       |                            |
| INE031B01049                                            |            | Ajanta Pharma Limited                              | Pharmaceuticals & Biotechnology         | 1,092    | 26.28                                | 0.28     |       |                            |
| INE880J01026                                            |            | JSW Infrastructure Limited                         | Transport Infrastructure                | 6,323    | 25.24                                | 0.28     |       |                            |
| INE913H01037                                            |            | Endurance Technologies Ltd.                        | Auto Components                         | 913      | 25.07                                | 0.27     |       |                            |
| INE589A01014                                            |            | NLC India Ltd.                                     | Power                                   | 8,426    | 24.04                                | 0.26     |       |                            |
| INE093A01041                                            |            | Hexaware Technologies Ltd.                         | IT - Software                           | 3,429    | 22.99                                | 0.25     |       |                            |
| INE0N601011                                             |            | NTPC Green Energy Limited                          | Power                                   | 23,985   | 23.32                                | 0.25     |       |                            |
| INE599H01034                                            |            | AWL AGRI BUSINESS LIMITED                          | Agricultural Food & Other Products      | 8,515    | 23.27                                | 0.24     |       |                            |
| INE457A01014                                            |            | Bank of Maharashtra                                | Banks                                   | 40,631   | 22.75                                | 0.24     |       |                            |
| INE821I01022                                            |            | IRB Infrastructure Developers Ltd.                 | Construction                            | 51,229   | 21.10                                | 0.23     |       |                            |
| INE470A01017                                            |            | 3M India Ltd.                                      | Diversified                             | 70       | 20.61                                | 0.22     |       |                            |
| INE84H010330                                            |            | Gujarat Gas Ltd.                                   | Gas                                     | 4,450    | 19.11                                | 0.21     |       |                            |
| INE671A01010                                            |            | Honeywell Automation India Limited                 | Industrial Manufacturing                | 53       | 19.13                                | 0.21     |       |                            |
| INE002L01015                                            |            | SVN Limited                                        | Power                                   | 18,468   | 16.68                                | 0.18     |       |                            |
| INE188A01015                                            |            | Fertilisers And Chemicals Travancore Limited       | Fertilizers & Agrochemicals             | 1,615    | 14.42                                | 0.15     |       |                            |

|                                 |                                     |             |        |                 |               |
|---------------------------------|-------------------------------------|-------------|--------|-----------------|---------------|
| INE233A01035                    | Godrej Industries Ltd.              | Diversified | 1,145  | 13.76           | 0.15          |
| INE008A01015                    | IDBI Bank Limited                   | Banks       | 14,473 | 13.23           | 0.14          |
| INE470Y01017                    | The New India Assurance Company Ltd | Insurance   | 6,212  | 11.75           | 0.13          |
| INES65A01014                    | Indian Overseas Bank                | Banks       | 26,884 | 10.63           | 0.11          |
| INE691A01018                    | UCO Bank                            | Banks       | 29,380 | 8.96            | 0.10          |
| <b>Sub Total</b>                |                                     |             |        | <b>9,305.60</b> | <b>99.99</b>  |
| <b>Total</b>                    |                                     |             |        | <b>9,305.60</b> | <b>99.99</b>  |
| <b>MONEY MARKET INSTRUMENTS</b> |                                     |             |        |                 |               |
| <b>TREPS - Tri-party Repo</b>   |                                     |             |        |                 |               |
|                                 | TREPS - Tri-party Repo              |             |        | 1.06            | 0.01          |
| <b>Sub Total</b>                |                                     |             |        | <b>1.06</b>     | <b>0.01</b>   |
| <b>Total</b>                    |                                     |             |        | <b>1.06</b>     | <b>0.01</b>   |
| <b>OTHERS</b>                   |                                     |             |        |                 |               |
| <b>Net Current Assets</b>       |                                     |             |        |                 |               |
|                                 | Net Current Assets                  |             |        | 3.25            | 0.00          |
| <b>Sub Total</b>                |                                     |             |        | <b>3.25</b>     | <b>0</b>      |
| <b>Total</b>                    |                                     |             |        | <b>3.25</b>     | <b>0</b>      |
| <b>Grand Total</b>              |                                     |             |        | <b>9,309.91</b> | <b>100.00</b> |

• Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 E - Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
 + Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Sense Stocks  
 @ Less than 0.01%  
 - YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PL/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2021/634

|                                                  |      |
|--------------------------------------------------|------|
| <b>Portfolio Classification by Industry(%)</b>   |      |
| Banks                                            | 8.73 |
| Pharmaceuticals & Biotechnology                  | 6.65 |
| Electrical Equipment                             | 6.28 |
| Finance                                          | 5.97 |
| Auto Components                                  | 5.89 |
| Industrial Products                              | 5.60 |
| IT - Software                                    | 5.56 |
| Capital Markets                                  | 5.34 |
| Consumer Durables                                | 4.29 |
| Realty                                           | 2.86 |
| Telecom - Services                               | 2.76 |
| Retailing                                        | 2.75 |
| Financial Technology (Fintech)                   | 2.74 |
| Fertilizers & Agrochemicals                      | 2.71 |
| Chemicals & Petrochemicals                       | 2.28 |
| Insurance                                        | 2.25 |
| Power                                            | 2.09 |
| Healthcare Services                              | 2.04 |
| Personal Products                                | 1.98 |
| Automobiles                                      | 1.97 |
| Leisure Services                                 | 1.85 |
| Agricultural Food & Other Products               | 1.80 |
| Gas                                              | 1.68 |
| Cement & Cement Products                         | 1.54 |
| Agricultural, Commercial & Construction Vehicles | 1.45 |
| Ferrous Metals                                   | 1.20 |
| Minerals & Mining                                | 1.18 |
| Petroleum Products                               | 1.18 |
| Transport Infrastructure                         | 1.14 |
| Textiles & Apparels                              | 1.05 |
| Construction                                     | 0.76 |
| IT - Services                                    | 0.64 |
| Industrial Manufacturing                         | 0.63 |
| Oil                                              | 0.63 |
| Non - Ferrous Metals                             | 0.53 |
| Transport Services                               | 0.50 |
| Aerospace & Defense                              | 0.38 |
| Cigarettes & Tobacco Products                    | 0.38 |
| Diversified                                      | 0.37 |
| Beverages                                        | 0.36 |
| Cash, Cash Equivalents and Net Current Assets    | 0.01 |

Notes :

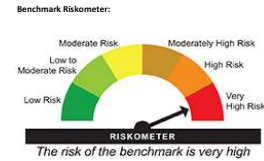
1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 21.2331            | 20.9439         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil  
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil  
 4) Repo in Corporate Debt : Nil  
 5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil  
 6) Portfolio Turnover Ratio : 41.77%  
 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 Sep 30, 2025



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

Portfolio as on 30-Sep-2025

| ISIN                                             | Coupon (%) | Name Of the Instrument                          | Industry+ / Rating                        | Quantity  | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier<br>2 bonds) |
|--------------------------------------------------|------------|-------------------------------------------------|-------------------------------------------|-----------|--------------------------------------|----------|-------|----------------------------|
| EQUITY & EQUITY RELATED                          |            |                                                 |                                           |           |                                      |          |       |                            |
| (a) Listed / awaiting listing on Stock Exchanges |            |                                                 |                                           |           |                                      |          |       |                            |
| Equity                                           |            |                                                 |                                           |           |                                      |          |       |                            |
| ● INE745G01035                                   |            | Multi Commodity Exchange of India L             | Capital Markets                           | 36,728    | 2,863.31                             | 2.00     |       |                            |
| ● INE947Q01028                                   |            | Laurus Labs Ltd.                                | Pharmaceuticals & Biotechnology           | 2,79,787  | 2,355.25                             | 1.65     |       |                            |
| ● INE736A01011                                   |            | Central Depository Services (India) Ltd.        | Capital Markets                           | 1,28,292  | 1,871.27                             | 1.21     |       |                            |
| ● INE148001028                                   |            | Delhivery Limited                               | Transport Services                        | 3,85,154  | 1,733.39                             | 1.21     |       |                            |
| ● INE944F01028                                   |            | Radico Khaitan Limited                          | Beverages                                 | 56,343    | 1,627.13                             | 1.14     |       |                            |
| ● INE918201012                                   |            | KAYNES TECHNOLOGY INDIA LIMITED                 | Industrial Manufacturing                  | 22,491    | 1,586.07                             | 1.11     |       |                            |
| ● INE9362G01028                                  |            | Karur Vysya Bank Ltd.                           | Banks                                     | 6,79,920  | 1,434.02                             | 1.00     |       |                            |
| ● INE149A01033                                   |            | Cholamandalam Financial Holdings Ltd.           | Finance                                   | 71,324    | 1,344.46                             | 0.94     |       |                            |
| ● INE299U01018                                   |            | Crompton Greaves Consumer Elec. Ltd.            | Consumer Durables                         | 4,62,835  | 1,348.24                             | 0.94     |       |                            |
| ● INE959610112                                   |            | Computer Age Management Services                | Capital Markets                           | 34,552    | 1,298.67                             | 0.91     |       |                            |
| ● INE967H01025                                   |            | Krishna Institute Of Medical Sciences Limited   | Healthcare Services                       | 1,77,429  | 1,242.27                             | 0.87     |       |                            |
| ● INE371P01015                                   |            | Amber Enterprises India Ltd.                    | Consumer Durables                         | 15,301    | 1,237.70                             | 0.86     |       |                            |
| ● INE048G01026                                   |            | Navin Fluorine International Ltd.               | Chemicals & Petrochemicals                | 26,473    | 1,223.45                             | 0.85     |       |                            |
| ● INE891D01026                                   |            | Redington Ltd.                                  | Commercial Services & Supplies            | 4,27,874  | 1,212.72                             | 0.85     |       |                            |
| ● INE976G01028                                   |            | RBL Bank Ltd.                                   | Banks                                     | 4,30,751  | 1,194.26                             | 0.83     |       |                            |
| ● INE572510112                                   |            | PNB Housing Finance Ltd.                        | Finance                                   | 1,35,298  | 1,168.43                             | 0.82     |       |                            |
| ● INE522D01027                                   |            | Manappuram Finance Ltd.                         | Finance                                   | 3,95,250  | 1,109.86                             | 0.78     |       |                            |
| ● INE491A01021                                   |            | City Union Bank Ltd.                            | Banks                                     | 5,19,037  | 1,109.34                             | 0.77     |       |                            |
| ● INE220801022                                   |            | Kalpatri Projects International Ltd             | Construction                              | 81,839    | 1,026.92                             | 0.72     |       |                            |
| ● INE511C01022                                   |            | Poonawalla Fincorp Ltd                          | Finance                                   | 2,06,843  | 1,029.25                             | 0.72     |       |                            |
| ● INE929A01019                                   |            | Tata Chemicals Ltd.                             | Chemicals & Petrochemicals                | 1,12,745  | 1,037.08                             | 0.72     |       |                            |
| ● INE914M01019                                   |            | Aster DM Healthcare Limited                     | Healthcare Services                       | 1,62,766  | 1,020.46                             | 0.71     |       |                            |
| ● INE545U01014                                   |            | Bandhan Bank Ltd.                               | Banks                                     | 6,28,500  | 1,019.49                             | 0.71     |       |                            |
| ● INE572A01036                                   |            | JB Chemicals & Pharmaceuticals Ltd.             | Pharmaceuticals & Biotechnology           | 58,625    | 1,002.31                             | 0.70     |       |                            |
| ● INE13Y01010                                    |            | Kfin Technologies Ltd.                          | Capital Markets                           | 95,913    | 1,008.72                             | 0.70     |       |                            |
| ● INE732D10113                                   |            | Angel One Ltd.                                  | Capital Markets                           | 46,302    | 987.39                               | 0.69     |       |                            |
| ● INE068V01023                                   |            | Gland Pharma Ltd.                               | Pharmaceuticals & Biotechnology           | 49,412    | 984.09                               | 0.69     |       |                            |
| ● INE066P01011                                   |            | INOX Wind Limited                               | Electrical Equipment                      | 6,94,450  | 973.90                               | 0.68     |       |                            |
| ● INE26F010122                                   |            | ALTHUM INVESTMENT & INFRASTRUCTURE LIMITED      | Finance                                   | 30,602    | 943.21                               | 0.66     |       |                            |
| ● INE14G01033                                    |            | Reliance Power Ltd.                             | Power                                     | 20,63,563 | 915.40                               | 0.64     |       |                            |
| ● INE791D10119                                   |            | Brigade Enterprises Limited.                    | Realty                                    | 1,00,005  | 896.09                               | 0.63     |       |                            |
| ● INE79A01010                                    |            | Neuland Laboratories Limited                    | Pharmaceuticals & Biotechnology           | 6,174     | 901.71                               | 0.63     |       |                            |
| ● INE31A01037                                    |            | The Ramco Cements Ltd.                          | Cement & Cement Products                  | 90,982    | 896.54                               | 0.63     |       |                            |
| ● INE949B01025                                   |            | Woodhardt Ltd.                                  | Pharmaceuticals & Biotechnology           | 59,483    | 901.76                               | 0.63     |       |                            |
| ● INE00WC01027                                   |            | AFLE 3I LIMITED                                 | IT - Services                             | 45,588    | 887.92                               | 0.62     |       |                            |
| ● INE14801020                                    |            | Sammaan Capital Limited                         | Finance                                   | 5,55,352  | 893.34                               | 0.62     |       |                            |
| ● INE885A01032                                   |            | Amara Raja Energy & Mobility Limited            | Auto Components                           | 88,212    | 872.73                               | 0.61     |       |                            |
| ● INE600L01024                                   |            | Dr. Lal Path Labs Ltd                           | Healthcare Services                       | 27,499    | 857.45                               | 0.60     |       |                            |
| ● INE975801015                                   |            | Matheson Suni Wiring India Limited              | Auto Components                           | 18,32,552 | 837.57                               | 0.59     |       |                            |
| ● INE410P01011                                   |            | Narayana Hrudayalaya Limited                    | Healthcare Services                       | 48,907    | 849.81                               | 0.59     |       |                            |
| ● INE00K501011                                   |            | Pramal Pharma Limited                           | Pharmaceuticals & Biotechnology           | 4,45,041  | 850.74                               | 0.59     |       |                            |
| ● INE39H01022                                    |            | KEC International Ltd.                          | Construction                              | 93,441    | 815.69                               | 0.57     |       |                            |
| ● INE02K01018                                    |            | Cohance Lifesciences Limited                    | Pharmaceuticals & Biotechnology           | 91,999    | 808.76                               | 0.56     |       |                            |
| ● INE022Q01020                                   |            | Indian Energy Exchange Limited                  | Capital Markets                           | 5,72,692  | 797.13                               | 0.56     |       |                            |
| ● INE095N01031                                   |            | NBCC (India) Limited                            | Construction                              | 7,45,662  | 798.45                               | 0.56     |       |                            |
| ● INE387A01021                                   |            | Sundram Fasteners Ltd.                          | Auto Components                           | 79,624    | 794.97                               | 0.56     |       |                            |
| ● INE191B01025                                   |            | WELSPUN CORP LIMITED                            | Industrial Products                       | 94,231    | 807.89                               | 0.56     |       |                            |
| ● INE463V01026                                   |            | Anand Rath Wealth Limited                       | Capital Markets                           | 27,757    | 784.63                               | 0.55     |       |                            |
| ● INE540A01023                                   |            | SKF India Ltd.                                  | Industrial Products                       | 16,740    | 789.39                               | 0.55     |       |                            |
| ● INE531E01026                                   |            | HINDUSTAN COPPER LIMITED                        | Non - Ferrous Metals                      | 2,36,343  | 778.61                               | 0.54     |       |                            |
| ● INE325A01018                                   |            | Timken India Ltd.                               | Industrial Products                       | 25,863    | 778.45                               | 0.54     |       |                            |
| ● INE120A01034                                   |            | Carborundum Universal Ltd.                      | Industrial Products                       | 82,729    | 764.95                               | 0.53     |       |                            |
| ● INE126A01031                                   |            | EID Parry (India) Ltd.                          | Food Products                             | 73,999    | 758.86                               | 0.53     |       |                            |
| ● INE548C01032                                   |            | Emami Ltd.                                      | Personal Products                         | 1,42,079  | 764.74                               | 0.53     |       |                            |
| ● INE684F01012                                   |            | Firstsource Solutions Ltd.                      | Commercial Services & Supplies            | 2,28,683  | 751.91                               | 0.53     |       |                            |
| ● INE530B01028                                   |            | ILFL Finance Limited                            | Finance                                   | 1,67,166  | 755.42                               | 0.53     |       |                            |
| ● INE285A01027                                   |            | Elgi Equipments Ltd.                            | Industrial Products                       | 1,55,053  | 747.67                               | 0.52     |       |                            |
| ● INE019C01026                                   |            | Himadri Speciality Chemical Limited             | Chemicals & Petrochemicals                | 1,68,967  | 744.38                               | 0.52     |       |                            |
| ● INE256A01028                                   |            | Zee Entertainment Enterprises Ltd.              | Entertainment                             | 6,63,123  | 745.15                               | 0.52     |       |                            |
| ● INE486A01021                                   |            | CESC Ltd.                                       | Power                                     | 4,54,040  | 735.32                               | 0.51     |       |                            |
| ● INE501A01019                                   |            | Deepak Fertilisers & Petrochemicals Corp. Ltd.  | Chemicals & Petrochemicals                | 48,353    | 726.21                               | 0.51     |       |                            |
| ● INE013P01021                                   |            | Onesource Specialty Pharma Limited              | Pharmaceuticals & Biotechnology           | 39,841    | 733.23                               | 0.51     |       |                            |
| ● INE575P01011                                   |            | Star Health and Allied Insurance Company Ltd    | Insurance                                 | 1,63,795  | 731.75                               | 0.51     |       |                            |
| ● INE439A01020                                   |            | Asahi India Glass Ltd.                          | Auto Components                           | 83,384    | 713.52                               | 0.50     |       |                            |
| ● INE1285A01021                                  |            | Five-Star Business Finance Limited              | Finance                                   | 1,34,265  | 720.47                               | 0.50     |       |                            |
| ● INE017A01032                                   |            | Great Eastern Shipping Company Ltd.             | Transport Services                        | 71,402    | 705.56                               | 0.50     |       |                            |
| ● INE100A01010                                   |            | Atul Ltd.                                       | Chemicals & Petrochemicals                | 11,475    | 695.27                               | 0.49     |       |                            |
| ● INE172A01027                                   |            | Castrol India Ltd.                              | Petroleum Products                        | 3,48,465  | 695.68                               | 0.49     |       |                            |
| ● INE136B01020                                   |            | Cyient Ltd.                                     | IT - Services                             | 60,922    | 698.29                               | 0.49     |       |                            |
| ● INE217B01036                                   |            | Kajaria Ceramics Ltd.                           | Consumer Durables                         | 59,892    | 698.82                               | 0.49     |       |                            |
| ● INE342X01019                                   |            | ZF Commercial Vehicle Control Systems India Ltd | Auto Components                           | 5,438     | 701.77                               | 0.49     |       |                            |
| ● INE208C01025                                   |            | Aegis Logistics Ltd                             | Gas                                       | 90,452    | 692.64                               | 0.48     |       |                            |
| ● INE242C01024                                   |            | ANANT RAJ LIMITED                               | Realty                                    | 98,057    | 684.58                               | 0.48     |       |                            |
| ● INE481B01025                                   |            | Home First Finance Company India Ltd            | Finance                                   | 56,829    | 691.04                               | 0.48     |       |                            |
| ● INE531P01015                                   |            | NUVAMA WEALTH MANAGEMENT LTD.                   | Capital Markets                           | 18,826    | 682.58                               | 0.48     |       |                            |
| ● INE596F01018                                   |            | PTC INDUSTRIES LIMITED                          | Industrial Products                       | 4,358     | 676.71                               | 0.47     |       |                            |
| ● INE292B01021                                   |            | HLB Engineering Limited                         | Industrial Products                       | 81,145    | 660.20                               | 0.46     |       |                            |
| ● INE24F01010                                    |            | Gujarat State Petronet Ltd.                     | Gas                                       | 2,07,323  | 641.77                               | 0.45     |       |                            |
| ● INE356B01017                                   |            | Intellect Design Arena Limited                  | IT - Software                             | 65,541    | 638.76                               | 0.45     |       |                            |
| ● INE725A01030                                   |            | NAVA LIMITED                                    | Power                                     | 99,836    | 649.88                               | 0.45     |       |                            |
| ● INE055A01016                                   |            | Aditya Birla Real Estate Limited                | Paper, Forest & Jute Products             | 37,657    | 636.18                               | 0.44     |       |                            |
| ● INE700A01033                                   |            | Jubilant Pharmova Limited                       | Pharmaceuticals & Biotechnology           | 58,100    | 627.13                               | 0.44     |       |                            |
| ● INE28A01013                                    |            | Maharashtra Scooters Limited                    | Finance                                   | 3,643     | 628.34                               | 0.44     |       |                            |
| ● INE520A01027                                   |            | Zensar Technologies Ltd.                        | IT - Software                             | 82,498    | 629.54                               | 0.44     |       |                            |
| ● INE852Q01025                                   |            | Aptus Value Housing Finance India Ltd           | Finance                                   | 1,94,486  | 621.87                               | 0.43     |       |                            |
| ● INE738D01010                                   |            | eClerx Services Limited                         | Commercial Services & Supplies            | 15,405    | 618.62                               | 0.43     |       |                            |
| ● INE466M01024                                   |            | Eris Lifesciences Ltd                           | Pharmaceuticals & Biotechnology           | 38,883    | 616.65                               | 0.43     |       |                            |
| ● INE868B01028                                   |            | NCC LTD.                                        | Construction                              | 2,94,543  | 611.41                               | 0.43     |       |                            |
| ● INE570L01029                                   |            | Sai Life Sciences Limited                       | Pharmaceuticals & Biotechnology           | 72,108    | 620.63                               | 0.43     |       |                            |
| ● INE00L001017                                   |            | Craftsman Automation Ltd                        | Auto Components                           | 8,842     | 600.68                               | 0.42     |       |                            |
| ● INE037D10114                                   |            | Go Digit General Insurance Limited              | Insurance                                 | 1,72,733  | 597.74                               | 0.42     |       |                            |
| ● INE515P01018                                   |            | Jaiprakash Power Ventures Limited               | Power                                     | 34,33,166 | 598.40                               | 0.42     |       |                            |
| ● INE9700X01018                                  |            | Lemon Tree Hotels Ltd.                          | Leisure Services                          | 3,57,890  | 595.21                               | 0.42     |       |                            |
| ● INE228A01035                                   |            | Usha Martin Ltd                                 | Industrial Products                       | 1,27,112  | 583.89                               | 0.41     |       |                            |
| ● INE258A01016                                   |            | BEML Limited                                    | Agricultural, Commercial & Construction \ | 13,774    | 574.90                               | 0.40     |       |                            |
| ● INE457D1029                                    |            | PG Electroplast Limited                         | Consumer Durables                         | 1,15,246  | 578.88                               | 0.40     |       |                            |
| ● INE769A01020                                   |            | Aarti Industries Ltd.                           | Chemicals & Petrochemicals                | 1,47,762  | 563.96                               | 0.39     |       |                            |
| ● INE026E01045                                   |            | Brainbees Solutions Limited (FirstCy)           | Retailing                                 | 1,54,334  | 561.47                               | 0.39     |       |                            |
| ● INE085A01013                                   |            | Chambal Fertilizers & Chemicals Ltd.            | Fertilizers & Agrochemicals               | 1,09,481  | 559.17                               | 0.39     |       |                            |
| ● INE322A01010                                   |            | Gillette India Ltd.                             | Personal Products                         | 5,852     | 554.77                               | 0.39     |       |                            |
| ● INE191H01014                                   |            | PVR LIMITED                                     | Entertainment                             | 51,366    | 552.18                               | 0.39     |       |                            |
| ● INE101D10110                                   |            | Data Patterns (India) Limited                   | Aerospace & Defense                       | 21,325    | 543.66                               | 0.38     |       |                            |
| ● INE101D10120                                   |            | Granules India Ltd.                             | Pharmaceuticals & Biotechnology           | 1,04,481  | 540.17                               | 0.38     |       |                            |
| ● INE146L01010                                   |            | Kirloskar Oil Engines Ltd.                      | Industrial Products                       | 59,912    | 550.47                               | 0.38     |       |                            |
| ● INE182A01018                                   |            | Pfizer Ltd.                                     | Pharmaceuticals & Biotechnology           | 10,916    | 549.73                               | 0.38     |       |                            |
| ● INE176A01028                                   |            | Bata India Ltd.                                 | Consumer Durables                         | 45,984    | 535.71                               | 0.37     |       |                            |
| ● INE741K01010                                   |            | CreditAccess Grameen Limited                    | Finance                                   | 38,745    | 524.30                               | 0.37     |       |                            |
| ● INE451A01017                                   |            | FORCE MOTORS LTD                                | Automobiles                               | 3,171     | 532.57                               | 0.37     |       |                            |
| ● INE382D01011                                   |            | Garden Reach Shipbuilders & Engineers Limited   | Aerospace & Defense                       | 21,099    | 533.61                               | 0.37     |       |                            |
| ● INE025D01012                                   |            | Mahanagar Gas Ltd.                              | Gas                                       | 41,018    | 531.22                               | 0.37     |       |                            |
| ● INE205C01021                                   |            | Poly Medicare Ltd                               | Healthcare Equipment & Supplies           | 27,479    | 535.32                               | 0.37     |       |                            |
| ● INE716A01013                                   |            | Whirlpool of India Ltd.                         | Consumer Durables                         | 44,609    | 531.38                               | 0.37     |       |                            |
| ● INE180C01042                                   |            | Capri Global Capital LTD                        | Finance                                   | 2,78,051  | 514.89                               | 0.36     |       |                            |
| ● INE482A01020                                   |            | Ceat Ltd.                                       | Auto Components                           | 15,164    | 513.06                               | 0.36     |       |                            |
| ● INE230A01023                                   |            | EPH Ltd.                                        | Leisure Services                          | 1,42,785  | 513.88                               | 0.36     |       |                            |
| ● INE548A01028                                   |            | HFCL Ltd.                                       | Telecom - Services                        | 7,11,109  | 518.26                               | 0.36     |       |                            |
| ● INE935S01016                                   |            | Indiamart Intermesh Limited                     | Retailing                                 | 21,998    | 518.36                               | 0.36     |       |                            |
| ● INE980C01024                                   |            | Jyoti CNC Automation Limited                    | Industrial Manufacturing                  | 61,379    | 521.66                               | 0.36     |       |                            |
| ● INE978B01026                                   |            | Natco Pharma Ltd                                | Pharmaceuticals & Biotechnology           | 64,500    | 513.13                               | 0.36     |       |                            |
| ● INE8723D1023                                   |            | Devyani International Ltd                       | Leisure Services                          | 2,95,138  | 495.92                               | 0.35     |       |                            |
| ● INE115Q01022                                   |            | Inventurus Knowledge Solutions Limited          | IT - Services                             | 34,299    | 498.54                               | 0.35     |       |                            |
| ● INE0LXG01040                                   |            | Ola Electric Mobility Limited                   |                                           |           |                                      |          |       |                            |

|                                 |                                                      |                                           |          |                    |               |
|---------------------------------|------------------------------------------------------|-------------------------------------------|----------|--------------------|---------------|
| INE235A01022                    | Finoxex Cables Ltd.                                  | Industrial Products                       | 54,517   | 445.65             | 0.31          |
| INE780C01023                    | JM Financial Ltd                                     | Finance                                   | 2,80,974 | 448.72             | 0.31          |
| INE4210B1022                    | CCJ Products (India) Ltd.                            | Agricultural Food & Other Products        | 50,826   | 429.61             | 0.30          |
| INE177H01039                    | Godawari Power & Ispat Ltd.                          | Industrial Products                       | 1,76,306 | 431.60             | 0.30          |
| INE0N7901020                    | Netweb Technologies India Limited                    | IT - Services                             | 11,854   | 432.49             | 0.30          |
| INE152M01016                    | Triveni Turbine Limited                              | Electrical Equipment                      | 83,043   | 430.95             | 0.30          |
| INE494A01024                    | Aditya Birla Sun Life AMC Limited                    | Capital Markets                           | 52,264   | 413.67             | 0.29          |
| INE836A01035                    | Birlasoft Limited                                    | IT - Software                             | 1,18,950 | 413.83             | 0.29          |
| INE065X01017                    | INDEGENE LIMITED                                     | Healthcare Services                       | 73,968   | 414.96             | 0.29          |
| INE0D7301015                    | Syrma SGS Technology Ltd.                            | Industrial Manufacturing                  | 54,947   | 421.66             | 0.29          |
| INE203A01020                    | Astra IDL Ltd.                                       | Pharmaceuticals & Biotechnology           | 4,442    | 404.47             | 0.28          |
| INE183A01024                    | Finoxex Industries Ltd.                              | Industrial Products                       | 2,62,714 | 405.63             | 0.28          |
| INE962Y01021                    | Irocon International Ltd.                            | Construction                              | 2,34,661 | 401.22             | 0.28          |
| INE818H01020                    | LT Foods Limited                                     | Agricultural Food & Other Products        | 99,001   | 401.55             | 0.28          |
| INE619B01017                    | Newgen Software Technologies Ltd.                    | IT - Software                             | 45,588   | 405.60             | 0.28          |
| INE399C01023                    | RAMKRISHNA FORGINGS LIMITED                          | Auto Components                           | 74,049   | 399.64             | 0.28          |
| INE883F01010                    | Ashtar Housing Finance Limited                       | Finance                                   | 76,024   | 387.91             | 0.27          |
| INE338H01029                    | Concord Biotech Limited                              | Pharmaceuticals & Biotechnology           | 23,830   | 392.65             | 0.27          |
| INE510A01028                    | Engineers India Ltd.                                 | Construction                              | 1,97,241 | 380.81             | 0.27          |
| INE08Y001018                    | Jubilant Ingrevia Limited                            | Chemicals & Petrochemicals                | 60,725   | 388.25             | 0.27          |
| INE112L01020                    | Metropolis Healthcare Ltd.                           | Healthcare Services                       | 18,717   | 381.08             | 0.27          |
| INE094X01016                    | UTI Asset Management Company Ltd                     | Capital Markets                           | 29,964   | 390.76             | 0.27          |
| INE119A01028                    | Balrampur Chini Mills Ltd.                           | Agricultural Food & Other Products        | 82,670   | 376.69             | 0.26          |
| INE0NNS01018                    | NMDC Steel Limited                                   | Ferrous Metals                            | 8,29,701 | 372.20             | 0.26          |
| INE424H01027                    | Sun TV Network Limited                               | Entertainment                             | 71,192   | 372.65             | 0.26          |
| INE8730X01025                   | TBO TEX LIMITED                                      | Leisure Services                          | 23,988   | 365.84             | 0.26          |
| INE763010126                    | Transformers & Rectifiers India Ltd                  | Electrical Equipment                      | 77,159   | 375.38             | 0.26          |
| INE901L01018                    | Alembic Pharmaceuticals Limited                      | Pharmaceuticals & Biotechnology           | 40,204   | 362.38             | 0.25          |
| INE373A01013                    | BASF India Ltd.                                      | Chemicals & Petrochemicals                | 8,201    | 360.60             | 0.25          |
| INE348B01021                    | Century Plyboards (India) Ltd.                       | Consumer Durables                         | 43,738   | 355.63             | 0.25          |
| INE205B01031                    | Elecon Engineering Company Ltd.                      | Electrical Equipment                      | 63,376   | 359.91             | 0.25          |
| INE024L01027                    | Gravita India Limited                                | Minerals & Mining                         | 22,786   | 357.69             | 0.25          |
| INE131A01031                    | Gujarat Mineral Dev. Corp. Ltd.                      | Minerals & Mining                         | 59,586   | 356.95             | 0.25          |
| INE732A01036                    | Kirloskar Brothers Ltd                               | Industrial Products                       | 18,208   | 351.36             | 0.25          |
| INE995S01015                    | Niva Bupa Health Insurance Company Limited           | Insurance                                 | 4,44,052 | 363.41             | 0.25          |
| INE385C01021                    | Sarda Energy & Minerals Limited                      | Ferrous Metals                            | 66,200   | 357.08             | 0.25          |
| INE043W01024                    | Vijsaya Diagnostic Centre Limited                    | Healthcare Services                       | 35,131   | 351.31             | 0.25          |
| INE0E101023                     | BIKAJI FOODS INTERNATIONAL LIMITED                   | Food Products                             | 45,348   | 337.46             | 0.24          |
| INE168A01041                    | Jammu & Kashmir Bank Ltd.                            | Banks                                     | 3,21,134 | 337.29             | 0.24          |
| INE324A01032                    | Jindal Saw Ltd.                                      | Industrial Products                       | 1,67,328 | 339.37             | 0.24          |
| INE839M01018                    | Schneider Electric Infrastructure Limited            | Electrical Equipment                      | 42,123   | 345.66             | 0.24          |
| INE010X01012                    | Tejas Networks Limited                               | Telecom - Equipment & Accessories         | 58,266   | 341.09             | 0.24          |
| INE647001011                    | Aditya Birla Fashion and Retail Ltd.                 | Retailing                                 | 3,91,496 | 330.77             | 0.23          |
| INE499A01024                    | DCM Shriram Ltd.                                     | Diversified                               | 28,488   | 327.01             | 0.23          |
| INE321T01012                    | DOMS Industries Limited                              | Household Products                        | 12,973   | 322.55             | 0.23          |
| INE209L01016                    | Jupiter Wagons Limited                               | Industrial Manufacturing                  | 97,766   | 328.05             | 0.23          |
| INE842C01021                    | Minda Corporation Ltd                                | Auto Components                           | 57,813   | 329.22             | 0.23          |
| INE731H01025                    | Action Construction Equipments Ltd                   | Agricultural, Commercial & Construction I | 29,642   | 317.94             | 0.22          |
| INE419U01012                    | Happiest Minds Technologies Ltd                      | IT - Software                             | 59,052   | 313.48             | 0.22          |
| INE573A01042                    | JK Tyre & Industries Limited                         | Auto Components                           | 87,439   | 312.73             | 0.22          |
| INE668F01031                    | Jyothy Labs Limited                                  | Household Products                        | 98,026   | 309.03             | 0.22          |
| INE99A01023                     | KSEB Ltd                                             | Industrial Products                       | 37,775   | 310.36             | 0.22          |
| INE45A01024                     | HES Ltd                                              | Industrial Products                       | 305,592  | 302.11             | 0.21          |
| INE118D01016                    | Nuvoco Vistas Corporation Ltd.                       | Cement & Cement Products                  | 72,227   | 303.06             | 0.21          |
| INE77K01022                     | R R KABEL LIMITED                                    | Industrial Products                       | 23,425   | 295.48             | 0.21          |
| INE903U01023                    | SIGNATUREGLOBAL (INDIA) LIMITED                      | Realty                                    | 28,220   | 297.44             | 0.21          |
| INE825A01020                    | Vardhman Textiles Ltd.                               | Textiles & Apparels                       | 73,801   | 293.69             | 0.21          |
| INE825V01034                    | Vedant Fashions Ltd                                  | Retailing                                 | 43,955   | 303.36             | 0.21          |
| INE153T01027                    | BLS International Services Ltd                       | Leisure Services                          | 87,256   | 281.23             | 0.20          |
| INE475E01026                    | Caplin Point Laboratories Ltd                        | Pharmaceuticals & Biotechnology           | 14,536   | 285.79             | 0.20          |
| INE949A01029                    | Dr. Agarwal's Health Care Limited                    | Healthcare Services                       | 55,307   | 280.60             | 0.20          |
| INE074A01025                    | Prig Industries Limited                              | Industrial Manufacturing                  | 88,813   | 282.04             | 0.20          |
| INE423Y01016                    | SBCF Finance Limited                                 | Finance                                   | 2,69,106 | 285.23             | 0.20          |
| INE879U01012                    | Valor Estate Limited                                 | Leisure Services                          | 1,76,213 | 285.01             | 0.20          |
| INE483A01010                    | Central Bank Of India                                | Banks                                     | 7,01,022 | 266.91             | 0.19          |
| INE71A01025                     | Graphic India Ltd.                                   | Industrial Products                       | 48,029   | 266.78             | 0.19          |
| INE035A01028                    | Honasa Consumer Limited                              | Personal Products                         | 99,149   | 278.51             | 0.19          |
| INE109A01011                    | Shipping Corporation of India Ltd.                   | Transport Services                        | 1,21,786 | 271.21             | 0.19          |
| INE739E01017                    | Cera Sanitaryware Ltd.                               | Consumer Durables                         | 4,159    | 256.30             | 0.18          |
| INE178A01016                    | Chennai Petroleum Corp Ltd.                          | Petroleum Products                        | 34,683   | 262.83             | 0.18          |
| INE039A01010                    | IFCL LIMITED                                         | Finance                                   | 4,73,898 | 256.14             | 0.18          |
| INE093010101                    | International Gemmological Institute (India) Limited | Commercial Services & Supplies            | 73,171   | 252.51             | 0.18          |
| INE979A01025                    | Saregama India Ltd                                   | Entertainment                             | 53,931   | 253.02             | 0.18          |
| INE64C01022                     | Trident Ltd.                                         | Textiles & Apparels                       | 8,99,603 | 253.42             | 0.18          |
| INE192B01031                    | WELSPUN LIVING LIMITED                               | Textiles & Apparels                       | 2,28,827 | 262.46             | 0.18          |
| INE233B01017                    | Blue Dart Express Ltd.                               | Transport Services                        | 4,264    | 243.18             | 0.17          |
| INE320X01015                    | RITES Limited                                        | Construction                              | 96,482   | 237.38             | 0.17          |
| INE168P01015                    | Emcure Pharmaceuticals Limited                       | Pharmaceuticals & Biotechnology           | 18,076   | 231.35             | 0.16          |
| INE0D1010109                    | RaI Tel Corporation of India Limited                 | Telecom - Services                        | 62,936   | 234.25             | 0.16          |
| INE03N01018                     | Aegis Vopak Terminals Limited                        | Oil                                       | 81,233   | 211.86             | 0.15          |
| INE133A01011                    | ArcelorMittal India Ltd.                             | Consumer Durables                         | 6,524    | 215.91             | 0.15          |
| INE050A01025                    | Bombay Burmah Trading Corp Ltd                       | Food Products                             | 12,471   | 220.49             | 0.15          |
| INE850D01014                    | Godrej Agrovet Ltd.                                  | Food Products                             | 31,570   | 217.90             | 0.15          |
| INE248A01017                    | ITI Ltd                                              | Telecom - Equipment & Accessories         | 69,206   | 208.73             | 0.15          |
| INE017C01011                    | LATENT VIEW ANALYTICS LIMITED                        | IT - Software                             | 51,788   | 211.53             | 0.15          |
| INE622W01025                    | ACME Solar Holdings Limited                          | Power                                     | 72,472   | 200.75             | 0.14          |
| INE0B301023                     | C.E. INFO SYSTEMS LIMITED                            | IT - Software                             | 12,296   | 202.80             | 0.14          |
| INE87J01051                     | JBM AUTO LTD.                                        | Auto Components                           | 29,037   | 194.62             | 0.14          |
| INE178U01013                    | Tata Teleservices (Maharashtra) Ltd.                 | Telecom - Services                        | 3,61,959 | 199.15             | 0.14          |
| INE256C01024                    | Triveni Engineering & Ind. Limited                   | Agricultural Food & Other Products        | 61,581   | 205.37             | 0.14          |
| INE150B01039                    | Alkyl Amines Chemicals Limited                       | Chemicals & Petrochemicals                | 9,978    | 190.94             | 0.13          |
| INE616N01034                    | Inox India Limited                                   | Industrial Products                       | 16,217   | 191.05             | 0.13          |
| INE749M01012                    | RAT NAGNESTRA INDIA Limited                          | Industrial Products                       | 43,652   | 192.46             | 0.13          |
| INE0A201015                     | Schloss Bangalore Limited                            | Leisure Services                          | 45,064   | 186.11             | 0.13          |
| INE278Y01022                    | Campus ActiveWear Limited                            | Consumer Durables                         | 61,450   | 165.67             | 0.12          |
| INE227W01023                    | Clean Science & Technology Ltd                       | Chemicals & Petrochemicals                | 16,208   | 178.06             | 0.12          |
| INE271B01025                    | Maharashtra Seamless Ltd.                            | Industrial Products                       | 29,332   | 175.39             | 0.12          |
| INE103A01014                    | MANGALORE REFINERY AND PETROCHEMICA                  | Petroleum Products                        | 1,26,660 | 170.85             | 0.12          |
| INE270A01029                    | ALOK INDUSTRIES LIMITED                              | Textiles & Apparels                       | 8,94,100 | 154.86             | 0.11          |
| INE0K8H01020                    | Blue Jet Healthcare Limited                          | Pharmaceuticals & Biotechnology           | 25,303   | 159.45             | 0.11          |
| INE824D01012                    | JSW Holdings Ltd.                                    | Finance                                   | 952      | 155.26             | 0.11          |
| INE027A01015                    | Rashtriya Chemicals and Fertilizers Limited          | Fertilizers & Agrochemicals               | 99,401   | 144.95             | 0.10          |
| INE383A01012                    | India Cements Ltd.                                   | Cement & Cement Products                  | 35,034   | 134.53             | 0.09          |
| INE781S01027                    | Ventive Hospitality Limited                          | Leisure Services                          | 18,598   | 129.56             | 0.09          |
| INE09X01023                     | AKUMS DRUGS AND PHARMACEUTICALS LIMITED              | Pharmaceuticals & Biotechnology           | 19,754   | 87.20              | 0.06          |
| INE123F01029                    | MMTC LTD                                             | Commercial Services & Supplies            | 1,08,941 | 70.53              | 0.05          |
| INE28N01010                     | Advent Hotels International Limited                  | Leisure Services                          | 16,352   | 61.76              | 0.04          |
| <b>Sub Total</b>                |                                                      |                                           |          | <b>1,43,127.68</b> | <b>99.97</b>  |
| <b>MONEY MARKET INSTRUMENTS</b> |                                                      |                                           |          |                    |               |
| <b>TREPS - Tri-party Repo</b>   |                                                      |                                           |          |                    |               |
| <b>Sub Total</b>                |                                                      |                                           |          |                    |               |
| TREPS - Tri-party Repo          |                                                      |                                           |          | 10.37              | 0.01          |
| <b>Total</b>                    |                                                      |                                           |          | <b>10.37</b>       | <b>0.01</b>   |
| <b>OTHERS</b>                   |                                                      |                                           |          |                    |               |
| <b>Net Current Assets</b>       |                                                      |                                           |          |                    |               |
| <b>Sub Total</b>                |                                                      |                                           |          | 16.15              | 0.02          |
| <b>Total</b>                    |                                                      |                                           |          | <b>16.15</b>       | <b>0.02</b>   |
| <b>Grand Total</b>              |                                                      |                                           |          |                    |               |
|                                 |                                                      |                                           |          | <b>1,43,154.20</b> | <b>100.00</b> |

|                           |  |  |  |              |             |
|---------------------------|--|--|--|--------------|-------------|
| <b>Sub Total</b>          |  |  |  |              |             |
| TREPS - Tri-party Repo    |  |  |  | 10.37        | 0.01        |
| <b>Total</b>              |  |  |  | <b>10.37</b> | <b>0.01</b> |
| <b>OTHERS</b>             |  |  |  |              |             |
| <b>Net Current Assets</b> |  |  |  |              |             |
| <b>Sub Total</b>          |  |  |  | 16.15        | 0.02        |
| <b>Total</b>              |  |  |  | <b>16.15</b> | <b>0.02</b> |

**Grand Total** **1,43,154.20** **100.00**

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Third Traded Non-Traded Securities (Equity) as on September 30, 2025  
 + Non-Traded Securities (Debt) as on September 30, 2025  
 # Non-Sensex Stocks  
 @ Less than 0.01%  
 -- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 13/09/14/2020-21 read with SEBI circular SEBI/HO/PD/OF/4/CR/P/2021/034

|                                                |      |
|------------------------------------------------|------|
| <b>Portfolio Classification by Industry(%)</b> |      |
| Pharmaceuticals & Biotechnology                | 9.71 |
| Finance                                        | 9.68 |
| Capital Markets                                | 7.76 |
| Industrial Products                            | 7.33 |
| Chemicals & Petrochemicals                     | 4.90 |
| Consumer Durables                              | 4.48 |
| Auto Components                                | 4.40 |
| Healthcare Services                            | 4.12 |
| Banks                                          | 3.74 |
| Construction                                   | 3.68 |
| Leisure Services                               | 2.74 |
| Industrial Manufacturing                       | 2.54 |
| Power                                          | 2.51 |
| IT - Software                                  | 2.31 |
| IT - Services                                  | 2.09 |
| Transport Services                             | 2.07 |
| Commercial Services & Supplies                 | 2.04 |
| Electrical Equipment                           | 1.73 |
| Realty                                         | 1.67 |
| Retailing                                      | 1.50 |
| Automobiles                                    | 1.37 |
| Entertainment                                  | 1.35 |
| Gas                                            | 1.30 |
| Insurance                                      | 1.18 |
| Beverages                                      | 1.14 |
| Fertilizers & Agrochemicals                    | 1.13 |

|                                                  |      |
|--------------------------------------------------|------|
| Personal Products                                | 1.11 |
| Aerospace & Defense                              | 1.08 |
| Food Products                                    | 1.07 |
| Agricultural Food & Other Products               | 0.98 |
| Cement & Cement Products                         | 0.93 |
| Petroleum Products                               | 0.79 |
| Textiles & Apparels                              | 0.68 |
| Telecom - Services                               | 0.66 |
| Agricultural, Commercial & Construction Vehicles | 0.62 |
| Non - Ferrous Metals                             | 0.54 |
| Ferrous Metals                                   | 0.51 |
| Minerals & Mining                                | 0.50 |
| Household Products                               | 0.45 |
| Paper, Forest & Jute Products                    | 0.44 |
| Telecom - Equipment & Accessories                | 0.39 |
| Healthcare Equipment & Supplies                  | 0.37 |
| Diversified                                      | 0.23 |
| Oil                                              | 0.15 |
| Cash, Cash Equivalents and Net Current Assets    | 0.03 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 167.9490           | 166.1227        |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil

6) Portfolio Turnover Ratio : 55.13%

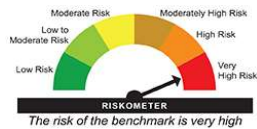
7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument | Industry + / Rating | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|------------------------|---------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                        |                     |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                        |                     |          |                                      |               |        |                            |
| <b>Gold</b>                                             |            |                        |                     |          |                                      |               |        |                            |
| INFOLDBAR1KG                                            |            | Gold.                  |                     | 12,066   | 13,84,742.88                         | 98.54         |        |                            |
| <b>Sub Total</b>                                        |            |                        |                     |          | <b>13,84,742.88</b>                  | <b>98.54</b>  |        |                            |
| <b>Total</b>                                            |            |                        |                     |          | <b>13,84,742.88</b>                  | <b>98.54</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                        |                     |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                        |                     |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo |                     |          | 18.77                                | @             | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                        |                     |          | <b>18.77</b>                         | <b>@</b>      |        |                            |
| <b>Total</b>                                            |            |                        |                     |          | <b>18.77</b>                         | <b>@</b>      |        |                            |
| <b>OTHERS</b>                                           |            |                        |                     |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                        |                     |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets     |                     |          | 20,493.70                            | 1.46          |        |                            |
| <b>Sub Total</b>                                        |            |                        |                     |          | <b>20,493.70</b>                     | <b>1.46</b>   |        |                            |
| <b>Total</b>                                            |            |                        |                     |          | <b>20,493.70</b>                     | <b>1.46</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                        |                     |          | <b>14,05,255.35</b>                  | <b>100.00</b> |        |                            |

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

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| Gold                                               | 98.54 |
| Cash, Cash Equivalents and Net Current Assets      | 1.46  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Gold                                               | 98.54 |
| Cash, Cash Equivalents and Net Current Assets      | 1.46  |

Notes :

1) NAV History

| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |
|---------------------|--------------------|-----------------|
| Growth Option       | 98.4695            | 87.6828         |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil

Bonus History - Bonus declared during the month ended September 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Sep 30, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 30-Sep-2025

| ISIN                                                    | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value<br>(Rs. in Lacs.) | % to NAV      | Yield  | ~YTC (AT1/Tier<br>2 bonds) |
|---------------------------------------------------------|------------|------------------------|-------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| <b>DEBT INSTRUMENTS</b>                                 |            |                        |                   |          |                                      |               |        |                            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |            |                        |                   |          |                                      |               |        |                            |
| <b>Silver</b>                                           |            |                        |                   |          |                                      |               |        |                            |
| INFILVER1KG                                             |            | SILVER                 |                   | 1,67,526 | 2,37,743.52                          | 98.02         |        |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>2,37,743.52</b>                   | <b>98.02</b>  |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>2,37,743.52</b>                   | <b>98.02</b>  |        |                            |
| <b>MONEY MARKET INSTRUMENTS</b>                         |            |                        |                   |          |                                      |               |        |                            |
| <b>TREPS - Tri-party Repo</b>                           |            |                        |                   |          |                                      |               |        |                            |
|                                                         |            | TREPS - Tri-party Repo |                   |          | 102.84                               | 0.04          | 5.4900 |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>102.84</b>                        | <b>0.04</b>   |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>102.84</b>                        | <b>0.04</b>   |        |                            |
| <b>OTHERS</b>                                           |            |                        |                   |          |                                      |               |        |                            |
| <b>Net Current Assets</b>                               |            |                        |                   |          |                                      |               |        |                            |
|                                                         |            | Net Current Assets     |                   |          | 4,711.05                             | 1.94          |        |                            |
| <b>Sub Total</b>                                        |            |                        |                   |          | <b>4,711.05</b>                      | <b>1.94</b>   |        |                            |
| <b>Total</b>                                            |            |                        |                   |          | <b>4,711.05</b>                      | <b>1.94</b>   |        |                            |
| <b>Grand Total</b>                                      |            |                        |                   |          | <b>2,42,557.41</b>                   | <b>100.00</b> |        |                            |

• Top Ten Holdings  
+ Industry Classification as recommended by AMFI  
£ - Sponsor Company  
\*\* Thinly Traded/ Non-Traded Securities (Equity) as on September 30, 2025  
\* Non-Traded Securities (Debt) as on September 30, 2025  
# Non-Senior Sectors  
@ Less than 0.05%  
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PL/2020-21 read with SEBI circular SEBI/HQ/POD/CIR/P/2021/034

|                                                    |       |
|----------------------------------------------------|-------|
| <b>Portfolio Classification by Asset Class(%)</b>  |       |
| Silver                                             | 98.02 |
| Cash, Cash Equivalents and Net Current Assets      | 1.98  |
| <b>Portfolio Classification by Rating Class(%)</b> |       |
| Silver                                             | 98.02 |
| Cash, Cash Equivalents and Net Current Assets      | 1.98  |

|                     |                    |                 |  |
|---------------------|--------------------|-----------------|--|
| Notes :             |                    |                 |  |
| 1) NAV History      |                    |                 |  |
| NAVs per unit (Rs.) | September 30, 2025 | August 29, 2025 |  |
| Growth Option       | 136.5663           | 113.5259        |  |

Dividend History - Dividend declared during the month ended September 30, 2025 : Nil  
Bonus History - Bonus declared during the month ended September 30, 2025: Nil  
2) Total below investment grade or default provided for and its percentage to NAV : Nil  
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil  
4) Repo in Corporate Debt : Nil  
5) Total outstanding exposure in Derivative Instruments as on Sep 30, 2025 : Nil  
6) IDCW stands for Income Distribution cum Capital Withdrawal  
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Sep 30, 2025

