SCHEME	SCHEME NAME
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,200.10	93.67	6.8181	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	250.92	3.26	6.8181	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	234.20	3.05	6.7983	
Sub Total					**7,685.22**	**99.98**		
Total					**7,685.22**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.02	0.04	6.5637	
Sub Total					**3.02**	**0.04**		
Total					**3.02**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.47	-0.02		
Sub Total					**-1.47**	**-0.02**		
Total					**-1.47**	**-0.02**		
Grand Total					**7,686.77**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.98
Cash, Cash Equivalents and Net Current Assets	0.02
Portfolio Classification by Rating Class(%)	
Sovereign	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.4016	11.3310
IDCW Option - Direct Plan	11.4550	11.3817
Quarterly IDCW Option	10.0770	10.0146
Quarterly IDCW Option - Direct Plan	10.0799	10.0154
Growth Option	11.4016	11.3310
Growth Option - Direct Plan	11.4550	11.3817

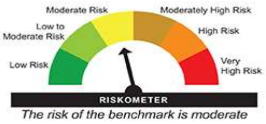
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.82%
7) Macaulay Duration : 577.49 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 577.46 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 Jan 31, 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 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	47,75,000	4,723.43	91.08	6.6811	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	120.66	2.33	6.7986	
● IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,10,000	110.80	2.14	6.7192	
Sub Total					**4,954.89**	**95.55**		
Total					**4,954.89**	**95.55**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			147.53	2.84	6.5637	
Sub Total					**147.53**	**2.84**		
Total					**147.53**	**2.84**		
OTHERS								
Net Current Assets								
		Net Current Assets			83.74	1.61		
Sub Total					**83.74**	**1.61**		
Total					**83.74**	**1.61**		
Grand Total					**5,186.16**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	95.55
Cash, Cash Equivalents and Net Current Assets	4.45
Portfolio Classification by Rating Class(%)	
Sovereign	95.55
Cash, Cash Equivalents and Net Current Assets	4.45

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.5609	11.4896
IDCW Option - Direct Plan	11.6217	11.5475
Quarterly IDCW Option	10.3773	10.3132
Quarterly IDCW Option - Direct Plan	10.3805	10.3142
Growth Option	11.5609	11.4896
Growth Option - Direct Plan	11.6217	11.5475

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.68%
7) Macaulay Duration : 409.75 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 423.05 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,101.86	52.55	6.9375	
●	IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,036.20	21.00	6.9772	
●	IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,047.95	15.85	6.9161	
●	IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,010.89	5.26	6.9457	
●	IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.71	1.53	6.9270	
●	IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	194.47	1.01	6.9622	
	Sub Total					**18,686.08**	**97.20**		
	Total					**18,686.08**	**97.20**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			134.02	0.70	6.5637	
	Sub Total					**134.02**	**0.70**		
	Total					**134.02**	**0.70**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			404.09	2.10		
	Sub Total					**404.09**	**2.10**		
	Total					**404.09**	**2.10**		
	Grand Total					**19,224.19**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
SDL	97.20
Cash, Cash Equivalents and Net Current Assets	2.80
Portfolio Classification by Rating Class(%)	
Sovereign	97.20
Cash, Cash Equivalents and Net Current Assets	2.80

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option - 50% IDCW Donation Opti	10.2252	10.1468
IDCW Option - Direct Plan - 50% IDCW D	10.2252	10.1468
IDCW Option - 75% IDCW Donation Opti	10.2252	10.1468
IDCW Option - Direct Plan - 75% IDCW D	10.2252	10.1468

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.94%
7) Macaulay Duration : 554.46 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 589.09 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 Jan 31, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	5,914.47	38.66	6.9395	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,662.89	17.41	6.8904	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,166.77	14.16	6.9380	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,793.72	11.73	6.9309	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,538.21	10.06	6.7784	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	746.03	4.88	6.9347	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	354.80	2.32	6.9391	
Sub Total					**15,176.89**	**99.22**		
Total					**15,176.89**	**99.22**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			100.73	0.66	6.5637	
Sub Total					**100.73**	**0.66**		
Total					**100.73**	**0.66**		
OTHERS								
Net Current Assets								
		Net Current Assets			19.78	0.12		
Sub Total					**19.78**	**0.12**		
Total					**19.78**	**0.12**		
Grand Total					**15,297.40**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.22
Cash, Cash Equivalents and Net Current Assets	0.78
Portfolio Classification by Rating Class(%)	
Sovereign	99.22
Cash, Cash Equivalents and Net Current Assets	0.78

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.8473	11.7713
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2024	10.1369
Quarterly IDCW Option - Direct Plan	10.2055	10.1378
Growth Option	11.8473	11.7713
Growth Option - Direct Plan	11.9060	11.8270

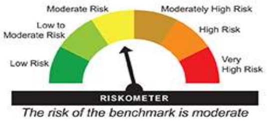
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.91%
7) Macaulay Duration : 1804.47 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1831.72 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,694.12	35.07	6.9208	
●	IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,911.54	30.25	6.6201	
●	IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,115.49	13.03	6.6190	
●	IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	609.61	3.75	6.9466	
●	IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.72	2.44	6.9209	
●	IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	393.48	2.42	6.9414	
●	IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	302.27	1.86	6.8200	
●	IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.54	1.43	6.9570	
●	IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.47	1.24	6.9457	
●	IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.88	0.93	6.7302	
	IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.30	0.83	6.8777	
	IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	1,25,000	125.11	0.77	6.6254	
	IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.47	0.62	6.7152	
	IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.54	0.62	6.7195	
	IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.71	0.62	6.8291	
	IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	96.04	0.59	6.8112	
	IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.62	0.47	6.9208	
	IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.09	0.31	6.6384	
	IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.38	0.31	6.8293	
	IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.34	0.19	6.7456	
	Sub Total					**15,872.72**	**97.75**		
	Total					**15,872.72**	**97.75**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			101.87	0.63	6.5637	
	Sub Total					**101.87**	**0.63**		
	Total					**101.87**	**0.63**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			260.91	1.62		
	Sub Total					**260.91**	**1.62**		
	Total					**260.91**	**1.62**		
	Grand Total					**16,235.50**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.75
Cash, Cash Equivalents and Net Current Assets	2.25
Portfolio Classification by Rating Class(%)	
Sovereign	97.75
Cash, Cash Equivalents and Net Current Assets	2.25

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.8412	11.7732
IDCW Option - Direct Plan	11.9225	11.8513
Quarterly IDCW Option	10.0731	10.0152
Quarterly IDCW Option - Direct Plan	10.0764	10.0161
Growth Option	11.8412	11.7732
Growth Option - Direct Plan	11.9225	11.8513

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.78%
7) Macaulay Duration : 171.5 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 175.44 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,044.21	32.66	6.6986	
●	IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,026.71	32.11	7.1823	
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	480.10	15.02	6.8272	
●	IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.60	2.86	6.9747	
●	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.49	2.71	6.9782	
●	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	79.29	2.48	6.8253	
●	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	69.49	2.17	6.8277	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.73	1.59	6.9414	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.82	1.43	6.9775	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.59	1.27	6.9546	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.16	0.82	6.9665	
	Sub Total					**3,041.19**	**95.12**		
	Total					**3,041.19**	**95.12**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			100.23	3.14	6.5637	
	Sub Total					**100.23**	**3.14**		
	Total					**100.23**	**3.14**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			55.67	1.74		
	Sub Total					**55.67**	**1.74**		
	Total					**55.67**	**1.74**		
	Grand Total					**3,197.09**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.12
Cash, Cash Equivalents and Net Current Assets	4.88
Portfolio Classification by Rating Class(%)	
Sovereign	95.12
Cash, Cash Equivalents and Net Current Assets	4.88

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.8961	11.8055
IDCW Option - Direct Plan	11.9472	11.8547
Quarterly IDCW Option	10.0937	10.0168
Quarterly IDCW Option - Direct Plan	10.0955	10.0173
Growth Option	11.8961	11.8055
Growth Option - Direct Plan	11.9472	11.8547

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.91%
7) Macaulay Duration : 718.74 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 766.9 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jan 31, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

HDFC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	998.72	30.68	6.6986	
●	IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	519.04	15.94	6.5682	
●	IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	502.24	15.43	6.6980	
●	IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	225.19	6.92	6.6254	
●	IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325	Sovereign	2,00,000	200.37	6.15	6.6406	
●	IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	160.35	4.93	6.8777	
●	IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.49	4.32	6.6502	
●	IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	1,00,000	99.31	3.05	6.5222	
●	IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.31	2.77	6.6630	
●	IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.01	1.84	6.6384	
	IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.09	1.54	6.6561	
	IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.94	0.92	6.7202	
	IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.07	0.46	6.7201	
	IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.03	0.31	6.6786	
	Sub Total					**3,101.16**	**95.26**		
	Total					**3,101.16**	**95.26**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			102.22	3.14	6.5637	
	Sub Total					**102.22**	**3.14**		
	Total					**102.22**	**3.14**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			52.24	1.60		
	Sub Total					**52.24**	**1.60**		
	Total					**52.24**	**1.60**		
	Grand Total					**3,255.62**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	95.26
Cash, Cash Equivalents and Net Current Assets	4.74
Portfolio Classification by Rating Class(%)	
Sovereign	95.26
Cash, Cash Equivalents and Net Current Assets	4.74

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.7684	11.7024
IDCW Option - Direct Plan	11.8196	11.7518
Quarterly IDCW Option	10.0759	10.0193
Quarterly IDCW Option - Direct Plan	10.0776	10.0198
Growth Option	11.7684	11.7024
Growth Option - Direct Plan	11.8196	11.7518

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.66%
7) Macaulay Duration : 68.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 69.23 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,288.48	29.16	6.7984	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,876.07	24.73	6.8205	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,218.07	19.52	6.8205	
● IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,00,000	2,518.19	7.91	6.7192	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,573.22	4.94	6.7983	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,524.19	4.79	6.9251	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,023.77	3.21	6.7986	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.69	1.83	6.9270	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	484.21	1.52	6.8204	
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	123.65	0.39	6.6811	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.74	0.16	6.9364	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.73	0.14	6.9439	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	7.0464	
Sub Total					**31,335.36**	**98.38**		
Total					**31,335.36**	**98.38**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			437.27	1.37	6.5637	
Sub Total					**437.27**	**1.37**		
Total					**437.27**	**1.37**		
OTHERS								
Net Current Assets								
		Net Current Assets			78.45	0.25		
Sub Total					**78.45**	**0.25**		
Total					**78.45**	**0.25**		
Grand Total					**31,851.08**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.8152	11.7443
IDCW Option - Direct Plan	11.8849	11.8110
Quarterly IDCW Option	10.0928	10.0322
Quarterly IDCW Option - Direct Plan	10.0959	10.0330
Growth Option	11.8152	11.7443
Growth Option - Direct Plan	11.8849	11.8110

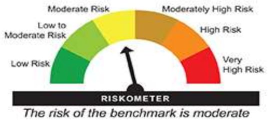
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.81%
7) Macaulay Duration : 451.57 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 453.47 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,049.87	28.57	6.8272	
●	IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,112.69	17.76	6.9730	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,610.55	16.66	6.9546	
●	IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,274.99	11.55	6.9342	
●	IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,481.92	5.43	6.9714	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,017.40	2.23	6.9414	
●	IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,016.51	2.23	7.1833	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,013.82	2.22	6.9775	
●	IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	693.44	1.52	6.9546	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	562.12	1.23	6.9414	
	IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	502.90	1.10	6.9291	
	IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	502.85	1.10	6.9765	
	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	500.30	1.10	6.8277	
	IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	432.59	0.95	6.8314	
	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	396.82	0.87	6.9782	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.42	0.67	6.9665	
	IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.37	0.34	6.9782	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	124.04	0.27	6.8253	
	IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.67	0.24	6.9730	
	IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.82	0.23	6.9779	
	IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.43	0.22	6.9395	
	IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.80	0.22	6.9599	
	IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.42	0.18	6.9302	
	IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.83	0.18	6.9989	
	Sub Total					**44,330.57**	**97.07**		
	Total					**44,330.57**	**97.07**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			439.17	0.96	6.5637	
	Sub Total					**439.17**	**0.96**		
	Total					**439.17**	**0.96**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			904.31	1.97		
	Sub Total					**904.31**	**1.97**		
	Total					**904.31**	**1.97**		
	Grand Total					**45,674.05**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.07
Cash, Cash Equivalents and Net Current Assets	2.93
Portfolio Classification by Rating Class(%)	
Sovereign	97.07
Cash, Cash Equivalents and Net Current Assets	2.93

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.9268	11.8409
IDCW Option - Direct Plan	11.9850	11.8970
Quarterly IDCW Option	10.0902	10.0175
Quarterly IDCW Option - Direct Plan	10.0922	10.0181
Growth Option	11.9268	11.8409
Growth Option - Direct Plan	11.9850	11.8970

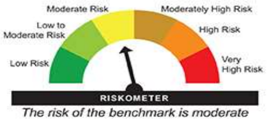
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.92%
7) Macaulay Duration : 706.36 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 748.57 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,610.89	14.56	6.9251	
●	IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,028.56	8.18	6.9519	
●	IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,986.80	8.01	6.8837	
●	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.33	5.93	6.9364	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,243.52	5.01	6.9270	
●	IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,014.61	4.09	6.9446	
●	IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.40	4.09	6.9364	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	10,00,000	1,015.49	4.09	7.1183	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,009.62	4.07	6.8205	
●	IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,007.30	4.06	7.0871	
	IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	991.02	4.00	6.9312	
	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	812.63	3.28	6.9519	
	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	649.72	2.62	6.7986	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.96	2.27	6.9439	
	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.70	2.05	6.9364	
	IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.82	2.04	6.9161	
	IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.83	2.04	6.9251	
	IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.70	2.04	7.0998	
	IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	496.41	2.00	6.9239	
	IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	497.27	2.00	6.9150	
	IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	462.36	1.86	6.7886	
	IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	460.85	1.86	6.8181	
	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	456.05	1.84	6.8209	
	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.83	1.23	6.9364	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	296.76	1.20	6.6811	
	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.14	0.82	6.9591	
	IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.97	0.39	6.9199	
	IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.60	0.35	6.9156	
	IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.75	0.34	6.9096	
	IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.67	0.16	6.9302	
	IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.66	0.16	6.9515	
	IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,000	25.18	0.10	6.7192	
	IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.10	7.0464	
	Sub Total					**24,025.75**	**96.84**		
	Total					**24,025.75**	**96.84**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			429.83	1.73	6.5637	
	Sub Total					**429.83**	**1.73**		
	Total					**429.83**	**1.73**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			346.91	1.43		
	Sub Total					**346.91**	**1.43**		
	Total					**346.91**	**1.43**		
	Grand Total					**24,802.49**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.84
Cash, Cash Equivalents and Net Current Assets	3.16
Portfolio Classification by Rating Class(%)	
Sovereign	96.84
Cash, Cash Equivalents and Net Current Assets	3.16

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
IDCW Option	11.7848	11.7051
IDCW Option - Direct Plan	11.8592	11.7763
Quarterly IDCW Option	10.0799	10.0117
Quarterly IDCW Option - Direct Plan	10.0831	10.0127
Growth Option	11.7848	11.7051
Growth Option - Direct Plan	11.8592	11.7763

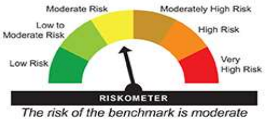
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.92%
7) Macaulay Duration : 441.48 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 457.34 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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,931.47	99.56	6.5637	
Sub Total					**2,931.47**	**99.56**		
Total					**2,931.47**	**99.56**		
OTHERS								
Net Current Assets								
		Net Current Assets			13.00	0.44		
Sub Total					**13.00**	**0.44**		
Total					**13.00**	**0.44**		
Grand Total					**2,944.47**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	Jan-2025	1,000.0000	5.1345	5.1345

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.56%
7) Macaulay Duration : 3 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 3 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	1,03,373	798.97	32.94		
● INE028A01039		Bank of Baroda	Banks	1,69,091	360.82	14.88		
● INE160A01022		Punjab National Bank	Banks	3,12,541	316.29	13.04		
● INE476A01022		Canara Bank	Banks	3,05,598	285.03	11.75		
● INE692A01016		Union Bank of India	Banks	1,75,147	202.28	8.34		
● INE562A01011		Indian Bank	Banks	32,032	178.02	7.34		
● INE084A01016		Bank of India	Banks	1,10,146	123.94	5.11		
● INE457A01014		Bank of Maharashtra	Banks	1,42,607	73.14	3.02		
● INE565A01014		Indian Overseas Bank	Banks	62,179	31.71	1.31		
● INE483A01010		Central Bank Of India	Banks	54,584	28.41	1.17		
INE691A01018		UCO Bank	Banks	50,088	21.79	0.90		
INE608A01012		Punjab & Sind Bank	Banks	10,792	5.22	0.22		
Sub Total					**2,425.62**	**100.02**		
Total					**2,425.62**	**100.02**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.14	0.05	6.5637	
Sub Total					**1.14**	**0.05**		
Total					**1.14**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.11	-0.07		
Sub Total					**-1.11**	**-0.07**		
Total					**-1.11**	**-0.07**		
Grand Total					**2,425.65**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	100.02
Cash, Cash Equivalents and Net Current Assets	-0.02
Exposure to top four sectors(%)	
Financial Services	100.02
Exposure to top seven groups(%)	
PSU	55.11
SBI	32.94
GoI - PSB	11.97

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	63.4597	65.7234

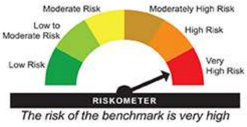
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 108.19%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE009A01021		Infosys Limited	IT - Software	1,18,214	2,222.19	28.16		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	44,517	1,830.72	23.20		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	46,112	795.64	10.08		
●	INE669C01036		Tech Mahindra Ltd.	IT - Software	45,799	766.88	9.72		
●	INE075A01022		Wipro Ltd.	IT - Software	2,04,293	637.19	8.08		
●	INE262H01021		Persistent Systems Limited	IT - Software	7,604	458.72	5.81		
●	INE591G01017		Coforge Limited	IT - Software	4,801	396.75	5.03		
●	INE214T01019		LTIMindtree Limited	IT - Software	6,673	394.65	5.00		
●	INE356A01018		MphasiS Limited.	IT - Software	8,156	233.91	2.96		
●	INE010V01017		L&T Technology Services Ltd.	IT - Services	1,978	107.79	1.37		
	Sub Total					**7,844.44**	**99.41**		
	Total					**7,844.44**	**99.41**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.68	0.01	6.5637	
	Sub Total					**0.68**	**0.01**		
	Total					**0.68**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			45.27	0.58		
	Sub Total					**45.27**	**0.58**		
	Total					**45.27**	**0.58**		
	Grand Total					**7,890.39**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	98.04
IT - Services	1.37
Cash, Cash Equivalents and Net Current Assets	0.59
Exposure to top four sectors(%)	
Information Technology	99.41
Exposure to top seven groups(%)	
Infosys	28.16
Tata	23.20
Shiv Nadar	10.08
Mahindra & Mahindra	9.72
WIPRO	8.08
L&T	6.37
Indian Private-Persistent Systems Ltd.	5.81

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	44.2691	44.7246

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 38.39%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	41,22,631	70,033.19	27.62		
●	INE090A01021		ICICI Bank Ltd.	Banks	50,68,867	63,502.77	25.05		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	12,81,416	24,363.56	9.61		
●	INE062A01020		State Bank of India	Banks	27,64,559	21,367.28	8.43		
●	INE238A01034		Axis Bank Ltd.	Banks	20,86,065	20,570.69	8.11		
●	INE095A01012		Indusind Bank Ltd.	Banks	12,22,145	12,113.90	4.78		
●	INE171A01029		The Federal Bank Ltd.	Banks	45,27,522	8,475.97	3.34		
●	INE028A01039		Bank of Baroda	Banks	34,46,625	7,354.75	2.90		
●	INE092T01019		IDFC First Bank Limited	Banks	1,14,51,170	7,241.72	2.86		
●	INE160A01022		Punjab National Bank	Banks	63,70,603	6,447.05	2.54		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	10,36,602	6,229.46	2.46		
	INE476A01022		Canara Bank	Banks	62,29,070	5,809.85	2.29		
	Sub Total					**2,53,510.19**	**99.99**		
	Total					**2,53,510.19**	**99.99**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			59.95	0.02	6.5637	
	Sub Total					**59.95**	**0.02**		
	Total					**59.95**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-50.71	-0.01		
	Sub Total					**-50.71**	**-0.01**		
	Total					**-50.71**	**-0.01**		
	Grand Total					**2,53,519.43**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Financial Services	99.99
Exposure to top seven groups(%)	
HDFC	27.62
ICICI	25.05
Kotak	9.61
SBI	8.43
Axis Bank	8.11
PSU	5.44
Hinduja	4.78

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	50.5499	51.8544

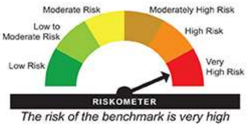
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 37.9%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE237A01028		Kotak Mahindra Bank Limited	Banks	3,57,805	6,802.95	22.23		
● INE090A01021		ICICI Bank Ltd.	Banks	5,01,674	6,284.97	20.54		
● INE040A01034		HDFC Bank Ltd.£	Banks	3,63,448	6,174.07	20.17		
● INE238A01034		Axis Bank Ltd.	Banks	5,82,487	5,743.90	18.77		
● INE095A01012		Indusind Bank Ltd.	Banks	1,99,561	1,978.05	6.46		
● INE171A01029		The Federal Bank Ltd.	Banks	7,39,284	1,384.01	4.52		
● INE092T01019		IDFC First Bank Limited	Banks	18,69,823	1,182.48	3.86		
● INE545U01014		Bandhan Bank Ltd.	Banks	2,50,975	379.93	1.24		
● INE491A01021		City Union Bank Ltd.	Banks	2,17,570	377.96	1.23		
● INE976G01028		RBL Bank Ltd.	Banks	1,79,638	295.99	0.97		
Sub Total					**30,604.31**	**99.99**		
Total					**30,604.31**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6.59	0.02	6.5637	
Sub Total					**6.59**	**0.02**		
Total					**6.59**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.55	-0.01		
Sub Total					**-5.55**	**-0.01**		
Total					**-5.55**	**-0.01**		
Grand Total					**30,605.35**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Financial Services	99.99
Exposure to top seven groups(%)	
Kotak	22.23
ICICI	20.54
HDFC	20.17
Axis Bank	18.77
Hinduja	6.46
Federal Bank	4.52
IDFC	3.86

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	24.6673	25.0690

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 43.13%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE009A01021		Infosys Limited	IT - Software	29,187	548.66	15.10		
●	INE090A01021		ICICI Bank Ltd.	Banks	42,911	537.59	14.79		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,831	404.29	11.13		
●	INE154A01025		ITC LIMITED	Diversified FMCG	89,458	400.32	11.02		
●	INE062A01020		State Bank of India	Banks	37,029	286.20	7.88		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	10,186	175.75	4.84		
●	INE733E01010		NTPC Limited	Power	45,560	147.61	4.06		
●	INE155A01022		Tata Motors Ltd.	Automobiles	20,170	144.44	3.97		
●	INE752E01010		Power Grid Corporation of India Ltd.	Power	43,584	131.47	3.62		
●	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	37,319	98.00	2.70		
	INE917I01010		Bajaj Auto Limited	Automobiles	1,068	94.49	2.60		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,577	89.74	2.47		
	INE522F01014		Coal India Ltd.	Consumable Fuels	21,824	86.40	2.38		
	INE075A01022		Wipro Ltd.	IT - Software	27,244	84.97	2.34		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	13,988	83.13	2.29		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,870	71.46	1.97		
	INE095A01012		Indusind Bank Ltd.	Banks	6,357	63.01	1.73		
	INE216A01030		Britannia Industries Ltd.	Food Products	1,133	58.12	1.60		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,247	54.11	1.49		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	18,621	48.62	1.34		
	INE379A01028		ITC Hotels Limited	Leisure Services	8,944	14.57	0.40		
	Sub Total					**3,622.95**	**99.72**		
	Total					**3,622.95**	**99.72**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.26	0.01	6.5637	
	Sub Total					**0.26**	**0.01**		
	Total					**0.26**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			10.72	0.27		
	Sub Total					**10.72**	**0.27**		
	Total					**10.72**	**0.27**		
	Grand Total					**3,633.93**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	33.41
Banks	24.40
Diversified FMCG	11.02
Automobiles	8.06
Power	7.68
Oil	2.70
Cement & Cement Products	2.47
Consumable Fuels	2.38
Non - Ferrous Metals	2.29
Pharmaceuticals & Biotechnology	1.97
Food Products	1.60
Petroleum Products	1.34
Leisure Services	0.40
Cash, Cash Equivalents and Net Current Assets	0.28

Exposure to top four sectors(%)	
Information Technology	33.41
Financial Services	24.40
Fast Moving Consumer Goods	12.62
Automobile And Auto Components	8.06

Exposure to top seven groups(%)	
Tata	15.10
Infosys	15.10
ICICI	14.79
PSU	14.10
ITC - MNC	11.42
SBI	7.88
Shiv Nadar	4.84

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	137.0682	138.7940

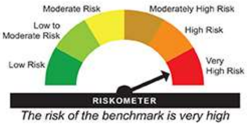
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 24.58%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE009A01021		Infosys Limited	IT - Software	10,556	198.43	14.76		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,643	190.94	14.21		
● INE154A01025		ITC LIMITED	Diversified FMCG	42,213	188.90	14.05		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,022	120.25	8.95		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,033	99.57	7.41		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,904	85.52	6.36		
● INE860A01027		HCL Technologies Ltd.	IT - Software	4,809	82.98	6.17		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	598	73.62	5.48		
● INE155A01022		Tata Motors Ltd.	Automobiles	9,523	68.19	5.07		
● INE280A01028		Titan Company Ltd.	Consumer Durables	1,880	65.62	4.88		
INE075A01022		Wipro Ltd.	IT - Software	12,864	40.12	2.99		
INE239A01024		Nestle India Ltd.	Food Products	1,627	37.64	2.80		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,497	36.94	2.75		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,955	30.28	2.25		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	6,499	14.09	1.05		
INE379A01028		ITC Hotels Limited	Leisure Services	4,219	6.87	0.51		
Sub Total					**1,339.96**	**99.69**		
Total					**1,339.96**	**99.69**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.03	@	6.5637	
Sub Total					**0.03** @			
Total					**0.03**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			4.11	0.31		
Sub Total					**4.11**	**0.31**		
Total					**4.11**	**0.31**		
Grand Total					**1,344.10**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	38.13
Diversified FMCG	21.46
Automobiles	19.50
Pharmaceuticals & Biotechnology	9.11
Consumer Durables	4.88
Food Products	2.80
Agricultural Food & Other Products	2.25
Agricultural, Commercial & Construction Vehicles	1.05
Leisure Services	0.51
Cash, Cash Equivalents and Net Current Assets	0.31

Exposure to top four sectors(%)	
Information Technology	38.13
Fast Moving Consumer Goods	26.51
Automobile And Auto Components	19.50
Healthcare	9.11

Exposure to top seven groups(%)	
Tata	26.41
Infosys	14.76
ITC - MNC	14.56
Mahindra & Mahindra	8.95
Hindustan Unilever - MNC	7.41
Sun Pharma	6.36
Shiv Nadar	6.17

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	121.7612	121.5538

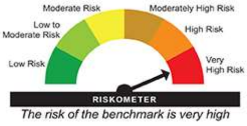
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 50.95%
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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,83,757	6,520.99	14.26		
●	INE090A01021		ICICI Bank Ltd.	Banks	3,57,823	4,481.91	9.80		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,43,167	4,340.72	9.49		
●	INE009A01021		Infosys Limited	IT - Software	1,83,212	3,444.48	7.53		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,35,738	2,208.12	4.83		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	59,276	2,114.49	4.62		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	51,380	2,111.20	4.62		
●	INE154A01025		ITC LIMITED	Diversified FMCG	4,69,504	2,101.27	4.60		
●	INE062A01020		State Bank of India	Banks	1,94,634	1,504.72	3.29		
●	INE238A01034		Axis Bank Ltd.	Banks	1,44,382	1,424.18	3.11		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	74,617	1,419.70	3.10		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	44,779	1,339.63	2.93		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	45,283	1,119.08	2.45		
	INE296A01024		Bajaj Finance Ltd.	Finance	14,127	1,113.99	2.44		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	54,759	954.50	2.09		
	INE860A01027		HCL Technologies Ltd.	IT - Software	53,676	926.02	2.03		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	6,697	824.29	1.80		
	INE733E01010		NTPC Limited	Power	2,40,979	781.37	1.71		
	INE155A01022		Tata Motors Ltd.	Automobiles	1,06,415	761.93	1.67		
	INE758T01015		Zomato Ltd	Retailing	3,44,267	758.59	1.66		
	INE280A01028		Titan Company Ltd.	Consumer Durables	21,163	738.53	1.62		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	2,31,136	697.68	1.53		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	5,710	656.84	1.44		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,17,868	562.66	1.23		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	32,256	540.11	1.18		
	INE021A01026		Asian Paints Limited	Consumer Durables	22,865	526.14	1.15		
	INE918I01026		Bajaj Finserv Ltd.	Finance	27,533	478.29	1.05		
	INE239A01024		Nestle India Ltd.	Food Products	18,093	418.50	0.92		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	37,250	409.60	0.90		
	INE095A01012		Indusind Bank Ltd.	Banks	33,584	333.20	0.73		
	INE379A01028		ITC Hotels Limited	Leisure Services	46,950	77.30	0.17		
	Sub Total					**45,690.03**	**99.95**		
	Total					**45,690.03**	**99.95**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.68	@	6.5637	
	Sub Total					**0.68** @			
	Total					**0.68**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			38.11	0.05		
	Sub Total					**38.11**	**0.05**		
	Total					**38.11**	**0.05**		
	Grand Total					**45,728.82**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on January 31, 2025
^ Non-Traded Securities (Debt) as on January 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	34.29
IT - Software	15.36
Petroleum Products	9.49
Diversified FMCG	7.05
Automobiles	6.40
Telecom - Services	4.83
Construction	4.62
Finance	3.49
Power	3.24
Consumer Durables	2.77
Pharmaceuticals & Biotechnology	2.09
Retailing	1.66
Cement & Cement Products	1.44
Ferrous Metals	1.23
Food Products	0.92
Transport Infrastructure	0.90
Leisure Services	0.17
Cash, Cash Equivalents and Net Current Assets	0.05

Exposure to top four sectors(%)	
Financial Services	37.78
Information Technology	15.36
Oil, Gas & Consumable Fuels	9.49
Fast Moving Consumer Goods	7.97

Exposure to top seven groups(%)	
HDFC	14.26
ICICI	9.80
Mukesh Ambani	9.49
Tata	9.14
Infosys	7.53
Bharti	4.83
ITC - MNC	4.77

Notes :
1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	86.3052	86.9853

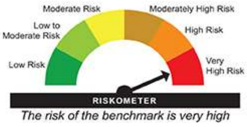
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 24.25%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	29,41,133	49,962.50	12.22		
●	INE090A01021		ICICI Bank Ltd.	Banks	27,29,065	34,189.73	8.37		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	26,25,604	33,216.52	8.13		
●	INE009A01021		Infosys Limited	IT - Software	13,93,202	26,189.41	6.41		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,37,330	16,870.10	4.13		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,95,268	16,255.00	3.98		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	4,55,318	16,243.01	3.97		
●	INE154A01025		ITC LIMITED	Diversified FMCG	35,95,976	16,091.99	3.94		
●	INE062A01020		State Bank of India	Banks	14,88,433	11,504.10	2.81		
●	INE238A01034		Axis Bank Ltd.	Banks	11,03,016	10,876.84	2.66		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	5,67,937	10,798.19	2.64		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,42,426	10,238.02	2.50		
	INE296A01024		Bajaj Finance Ltd.	Finance	1,08,255	8,536.02	2.09		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,43,358	8,476.82	2.07		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,17,497	7,280.94	1.78		
	INE860A01027		HCL Technologies Ltd.	IT - Software	4,09,432	7,064.54	1.73		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	50,894	6,265.38	1.53		
	INE733E01010		NTPC Limited	Power	18,31,390	5,933.70	1.45		
	INE155A01022		Tata Motors Ltd.	Automobiles	8,10,740	5,805.71	1.42		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,60,021	5,585.13	1.37		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	17,52,013	5,284.95	1.29		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	44,110	5,067.11	1.24		
	INE849A01020		Trent Ltd.	Retailing	85,884	4,941.08	1.21		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	32,04,856	4,314.38	1.06		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	2,45,521	4,111.13	1.01		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	13,83,247	4,048.07	0.99		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,74,927	4,024.72	0.98		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	15,00,200	3,939.68	0.96		
	INE917I01010		Bajaj Auto Limited	Automobiles	42,919	3,797.39	0.93		
	INE918I01026		Bajaj Finserv Ltd.	Finance	2,11,527	3,672.32	0.90		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,43,718	3,605.67	0.88		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,71,166	3,507.52	0.86		
	INE522F01014		Coal India Ltd.	Consumable Fuels	8,77,245	3,473.01	0.85		
	INE075A01022		Wipro Ltd.	IT - Software	10,95,190	3,415.90	0.84		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	5,62,236	3,341.37	0.82		
	INE239A01024		Nestle India Ltd.	Food Products	1,38,518	3,204.20	0.78		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,85,075	3,133.97	0.77		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,12,604	3,145.26	0.77		
	INE721A01047		Shriram Finance Ltd.	Finance	5,40,560	2,939.30	0.72		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,35,894	2,871.66	0.70		
	INE066A01021		Eicher Motors Ltd.	Automobiles	53,218	2,764.30	0.68		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	39,156	2,666.72	0.65		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,13,402	2,637.71	0.65		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,73,082	2,567.84	0.63		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,51,580	2,577.81	0.63		
	INE095A01012		Indusind Bank Ltd.	Banks	2,55,463	2,532.15	0.62		
	INE216A01030		Britannia Industries Ltd.	Food Products	45,582	2,338.20	0.57		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	96,295	2,203.04	0.54		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	50,138	2,175.56	0.53		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	7,48,579	1,954.54	0.48		
	INE379A01028		ITC Hotels Limited	Leisure Services	3,59,597	585.96	0.14		
	Sub Total					**4,08,226.17**	**99.88**		
	Total					**4,08,226.17**	**99.88**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			22.83	0.01	6.5637	
	Sub Total					**22.83**	**0.01**		
	Total					**22.83**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			471.55	0.11		
	Sub Total					**471.55**	**0.11**		
	Total					**471.55**	**0.11**		
	Grand Total					**4,08,720.55**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	29.32
IT - Software	13.97
Petroleum Products	8.61
Automobiles	7.59
Diversified FMCG	6.01
Telecom - Services	4.13
Construction	3.97
Finance	3.71
Pharmaceuticals & Biotechnology	3.25
Power	2.74
Consumer Durables	2.35
Cement & Cement Products	2.12
Ferrous Metals	1.92
Food Products	1.35
Insurance	1.28
Retailing	1.21
Aerospace & Defense	0.99
Oil	0.96
Consumable Fuels	0.85
Non - Ferrous Metals	0.82
Transport Infrastructure	0.77
Healthcare Services	0.65
Agricultural Food & Other Products	0.63
Metals & Minerals Trading	0.54
Leisure Services	0.14
Cash, Cash Equivalents and Net Current Assets	0.12

Exposure to top four sectors(%)	
Financial Services	34.31
Information Technology	13.97
Oil, Gas & Consumable Fuels	10.42
Fast Moving Consumer Goods	7.99

Exposure to top seven groups(%)	
HDFC	12.87
Tata	9.67
ICICI	8.37
Mukesh Ambani	8.13
Infosys	6.41
PSU	6.02
Bharti	4.13

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Plan	260.0690	261.2516

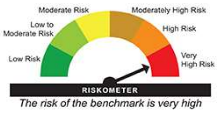
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 10.55%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	15,231	258.74	10.07		
● INE090A01021		ICICI Bank Ltd.	Banks	14,133	177.06	6.89		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	13,597	172.02	6.69		
● INE009A01021		Infosys Limited	IT - Software	7,215	135.63	5.28		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	5,372	87.36	3.40		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,047	84.18	3.28		
● INE018A01030		Larsen and Toubro Ltd.	Construction	2,358	84.12	3.27		
● INE154A01025		ITC LIMITED	Diversified FMCG	18,622	83.33	3.24		
● INE062A01020		State Bank of India	Banks	7,708	59.58	2.32		
● INE238A01034		Axis Bank Ltd.	Banks	5,712	56.33	2.19		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,941	55.92	2.18		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,773	53.01	2.06		
INE296A01024		Bajaj Finance Ltd.	Finance	561	44.24	1.72		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,778	43.90	1.71		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,162	37.70	1.47		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,120	36.58	1.42		
INE585B01010		Maruti Suzuki India Limited	Automobiles	264	32.50	1.26		
INE733E01010		NTPC Limited	Power	9,484	30.73	1.20		
INE758T01015		Zomato Ltd	Retailing	13,885	30.60	1.19		
INE155A01022		Tata Motors Ltd.	Automobiles	4,198	30.06	1.17		
INE280A01028		Titan Company Ltd.	Consumer Durables	829	28.93	1.13		
INE752E01010		Power Grid Corporation of India Ltd.	Power	9,073	27.37	1.06		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	228	26.19	1.02		
INE849A01020		Trent Ltd.	Retailing	445	25.60	1.00		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	16,596	22.34	0.87		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,271	21.28	0.83		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	7,163	20.96	0.82		
INE021A01026		Asian Paints Limited	Consumer Durables	906	20.85	0.81		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	7,769	20.40	0.79		
INE917I01010		Bajaj Auto Limited	Automobiles	222	19.64	0.76		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,095	19.01	0.74		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	744	18.67	0.73		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	1,922	18.16	0.71		
INE522F01014		Coal India Ltd.	Consumable Fuels	4,543	17.99	0.70		
INE075A01022		Wipro Ltd.	IT - Software	5,671	17.69	0.69		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	2,912	17.31	0.67		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	393	16.99	0.66		
INE239A01024		Nestle India Ltd.	Food Products	717	16.59	0.65		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,476	16.23	0.63		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,101	16.29	0.63		
INE758E01017		Jio Financial Services Limited	Finance	6,572	15.88	0.62		
INE721A01047		Shriram Finance Ltd.	Finance	2,799	15.22	0.59		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,222	14.88	0.58		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	380	14.96	0.58		
INE205A01025		Vedanta Ltd.	Diversified Metals	3,395	14.99	0.58		
INE066A01021		Eicher Motors Ltd.	Automobiles	276	14.34	0.56		
INE200M01039		Varun Beverages Ltd	Beverages	2,683	14.40	0.56		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	254	14.17	0.55		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	203	13.83	0.54		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,141	13.66	0.53		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	896	13.29	0.52		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,303	13.35	0.52		
INE095A01012		Indusind Bank Ltd.	Banks	1,323	13.11	0.51		
INE134E01011		Power Finance Corporation Ltd.	Finance	2,912	12.30	0.48		
INE245A01021		The Tata Power Company Ltd.	Power	3,381	12.32	0.48		
INE216A01030		Britannia Industries Ltd.	Food Products	236	12.11	0.47		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	157	12.13	0.47		
INE494B01023		TVS Motor Company Ltd.	Automobiles	470	11.55	0.45		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	499	11.42	0.44		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	260	11.28	0.44		
INE020B01018		REC Limited.	Finance	2,498	11.24	0.44		
INE214T01019		LTIMindtree Limited	IT - Software	185	10.94	0.43		
INE192R01011		Avenue Supermarts Ltd.	Retailing	296	10.85	0.42		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	837	10.76	0.42		
INE003A01024		Siemens Ltd.	Electrical Equipment	177	10.75	0.42		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	87	10.06	0.39		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	3,877	10.12	0.39		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	7,503	9.64	0.38		
INE271C01023		DLF LIMITED	Realty	1,283	9.56	0.37		
INE129A01019		GAIL (India) Ltd.	Gas	5,409	9.58	0.37		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	478	8.88	0.35		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	308	8.84	0.34		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	754	8.45	0.33		
INE854D01024		United Spirits Limited	Beverages	591	8.42	0.33		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	5,904	8.34	0.32		
INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port 8	Power	1,574	8.08	0.31		
INE028A01039		Bank of Baroda	Banks	3,731	7.96	0.31		
INE176B01034		Havells India Ltd.	Consumer Durables	506	7.92	0.31		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	27	7.50	0.29		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,344	6.89	0.27		
INE160A01022		Punjab National Bank	Banks	6,896	6.98	0.27		
INE670K01029		Macrotech Developers Limited	Realty	558	6.72	0.26		
INE117A01022		ABB India Ltd.	Electrical Equipment	105	6.17	0.24		
INE364U01010		Adani Green Energy Limited	Power	613	6.11	0.24		
INE476A01022		Canara Bank	Banks	6,743	6.29	0.24		
INE016A01026		Dabur India Ltd.	Personal Products	1,183	6.27	0.24		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	188	6.15	0.24		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	760	6.02	0.23		
INE931S01010		Adani Energy Solutions Limited	Power	724	5.42	0.21		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	2,571	5.35	0.21		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	3,574	5.39	0.21		
INE121E01018		JSW Energy Ltd.	Power	1,069	5.44	0.21		
INE848E01016		NHPC Ltd.	Power	6,329	5.10	0.20		
INE323A01026		Bosch Limited	Auto Components	17	4.88	0.19		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	781	4.81	0.19		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	603	4.96	0.19		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	501	4.86	0.19		
INE692A01016		Union Bank of India	Banks	3,864	4.46	0.17		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	444	3.75	0.15		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	555	3.57	0.14		
INE379A01028		ITC Hotels Limited	Leisure Services	1,862	3.03	0.12		
Sub Total					**2,567.78**	**99.91**		
Total					**2,567.78**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.01	@	6.5637	
Sub Total					**0.01**	@		
Total					**0.01**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			2.09	0.09		
Sub Total					**2.09**	**0.09**		
Total					**2.09**	**0.09**		
Grand Total					**2,569.88**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on January 31, 2025
^ Non-Traded Securities (Debt) as on January 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	25.15
IT - Software	11.93
Petroleum Products	7.46
Automobiles	6.70
Finance	5.61
Diversified FMCG	4.95
Power	3.91
Pharmaceuticals & Biotechnology	3.66
Telecom - Services	3.40
Construction	3.27
Retailing	3.08
Cement & Cement Products	2.31
Consumer Durables	2.25
Ferrous Metals	1.81
Insurance	1.74
Aerospace & Defense	1.40
Food Products	1.12
Beverages	0.89
Electrical Equipment	0.87
Oil	0.79
Consumable Fuels	0.70
Non - Ferrous Metals	0.67
Transport Services	0.66
Realty	0.63
Transport Infrastructure	0.63
Diversified Metals	0.58
Personal Products	0.57
Healthcare Services	0.54
Agricultural Food & Other Products	0.52
Auto Components	0.51
Gas	0.51
Metals & Minerals Trading	0.44
Chemicals & Petrochemicals	0.34
Leisure Services	0.31
Cash, Cash Equivalents and Net Current Assets	0.09

Exposure to top four sectors(%)	
Financial Services	32.50
Information Technology	11.93
Oil, Gas & Consumable Fuels	9.46
Fast Moving Consumer Goods	8.05

Exposure to top seven groups(%)	
HDFC	10.60
PSU	8.92
Tata	8.45
ICICI	7.43
Mukesh Ambani	6.69
Infosys	5.28
L&T	3.70

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	24.5352	24.9639

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

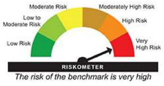
Bonus History - Bonus declared during the month ended January 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 10.32%
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 Jan 31, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:



The risk of the benchmark is very high

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

Portfolio as on 31-Jan-2025

					Market/ Fair Value			~YTC (AT1/Tier
	EQUITY & EQUITY RELATED							
	(a) Listed / awaiting listing on Stock Exchanges							
	Equity							
●	INE040A01034	HDFC Bank Ltd.£	Banks	6,803	115.60	7.31		
●	INE090A01021	ICICI Bank Ltd.	Banks	6,343	79.45	5.03		
●	INE002A01018	Reliance Industries Ltd.	Petroleum Products	6,083	76.94	4.87		
●	INE009A01021	Infosys Limited	IT - Software	3,247	61.05	3.86		
●	INE397D01024	Bharti Airtel Ltd.	Telecom - Services	2,405	39.12	2.48		
●	INE018A01030	Larsen and Toubro Ltd.	Construction	1,051	37.49	2.37		
●	INE467B01029	Tata Consultancy Services Ltd.	IT - Software	911	37.43	2.37		
●	INE154A01025	ITC LIMITED	Diversified FMCG	8,321	37.24	2.36		
●	INE062A01020	State Bank of India	Banks	3,449	26.66	1.69		
●	INE238A01034	Axis Bank Ltd.	Banks	2,559	25.24	1.60		
	INE237A01028	Kotak Mahindra Bank Limited	Banks	1,322	25.15	1.59		
	INE101A01026	Mahindra & Mahindra Ltd.	Automobiles	794	23.75	1.50		
	INE296A01024	Bajaj Finance Ltd.	Finance	250	19.71	1.25		
	INE030A01027	Hindustan Unilever Ltd.	Diversified FMCG	802	19.82	1.25		
	INE044A01036	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	970	16.91	1.07		
	INE860A01027	HCL Technologies Ltd.	IT - Software	951	16.41	1.04		
	INE585B01010	Maruti Suzuki India Limited	Automobiles	119	14.65	0.93		
	INE733E01010	NTPC Limited	Power	4,271	13.85	0.88		
	INE155A01022	Tata Motors Ltd.	Automobiles	1,886	13.50	0.85		
	INE758T01015	Zomato Ltd	Retailing	6,101	13.44	0.85		
	INE280A01028	Titan Company Ltd.	Consumer Durables	375	13.09	0.83		
	INE752E01010	Power Grid Corporation of India Ltd.	Power	4,097	12.37	0.78		
	INE481G01011	UltraTech Cement Limited	Cement & Cement Products	101	11.62	0.74		
	INE849A01020	Trent Ltd.	Retailing	198	11.39	0.72		
	INE081A01020	Tata Steel Ltd.	Ferrous Metals	7,406	9.97	0.63		
	INE669C01036	Tech Mahindra Ltd.	IT - Software	572	9.58	0.61		
	INE263A01024	Bharat Electronics Ltd.	Aerospace & Defense	3,220	9.43	0.60		
	INE021A01026	Asian Paints Limited	Consumer Durables	405	9.32	0.59		
	INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	3,506	9.20	0.58		
	INE917I01010	Bajaj Auto Limited	Automobiles	100	8.85	0.56		
	INE918I01026	Bajaj Finserv Ltd.	Finance	488	8.48	0.54		
	INE047A01021	Grasim Industries Ltd.	Cement & Cement Products	343	8.61	0.54		
	INE522F01014	Coal India Ltd.	Consumable Fuels	2,050	8.11	0.51		
	INE019A01038	JSW Steel Ltd.	Ferrous Metals	857	8.09	0.51		
	INE075A01022	Wipro Ltd.	IT - Software	2,539	7.92	0.50		
	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	1,313	7.81	0.49		
	INE646L01027	InterGlobe Aviation Ltd.	Transport Services	177	7.66	0.48		
	INE059A01026	Cipla Ltd.	Pharmaceuticals & Biotechnology	501	7.41	0.47		
	INE239A01024	Nestle India Ltd.	Food Products	321	7.42	0.47		
	INE742F01042	Adani Ports & Special Economic Zone	Transport Infrastructure	660	7.26	0.46		
	INE758E01017	Jio Financial Services Limited	Finance	2,970	7.18	0.45		
	INE027H01010	Max Healthcare Institute Limited	Healthcare Services	664	7.05	0.45		
	INE721A01047	Shriram Finance Ltd.	Finance	1,250	6.80	0.43		
	INE089A01031	Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	547	6.66	0.42		
	INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	168	6.62	0.42		
	INE205A01025	Vedanta Ltd.	Diversified Metals	1,512	6.67	0.42		
	INE361B01024	Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	115	6.41	0.41		
	INE066A01021	Eicher Motors Ltd.	Automobiles	123	6.39	0.40		
	INE437A01024	Apollo Hospitals Enterprise Ltd.	Healthcare Services	90	6.13	0.39		
	INE795G01014	HDFC Life Insurance Company Limited	Insurance	966	6.16	0.39		
	INE053A01029	Indian Hotels Company Ltd.	Leisure Services	793	6.06	0.38		
	INE123W01016	SBI Life Insurance Company Ltd.	Insurance	405	6.01	0.38		
	INE095A01012	Indusind Bank Ltd.	Banks	595	5.90	0.37		
	INE040H01021	Suzlon Energy Ltd	Electrical Equipment	10,058	5.85	0.37		
	INE192A01025	Tata Consumer Products Limited	Agricultural Food & Other Products	578	5.92	0.37		
	INE200M01039	Varun Beverages Ltd	Beverages	1,080	5.80	0.37		
	INE262H01021	Persistent Systems Limited	IT - Software	95	5.73	0.36		
	INE134E01011	Power Finance Corporation Ltd.	Finance	1,306	5.52	0.35		
	INE245A01021	The Tata Power Company Ltd.	Power	1,522	5.54	0.35		
	INE216A01030	Britannia Industries Ltd.	Food Products	106	5.44	0.34		
	INE663F01024	INFO EDGE (INDIA) LIMITED	Retailing	70	5.41	0.34		
	INE423A01024	ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	228	5.22	0.33		
	INE158A01026	Hero MotoCorp Ltd.	Automobiles	117	5.08	0.32		
	INE417T01026	PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	295	5.09	0.32		
	INE020B01018	REC Limited.	Finance	1,113	5.01	0.32		
	INE494B01023	TVS Motor Company Ltd.	Automobiles	209	5.14	0.32		
	INE192R01011	Avenue Supermarts Ltd.	Retailing	135	4.95	0.31		
	INE121A01024	Cholamandalam Investment & Finance Co. Ltd.	Finance	378	4.86	0.31		
	INE591G01017	Coforge Limited	IT - Software	59	4.88	0.31		
	INE935N01020	Dixon Technologies (India) Ltd.	Consumer Durables	33	4.95	0.31		
	INE214T01019	LTIMindtree Limited	IT - Software	83	4.91	0.31		
	INE003A01024	Siemens Ltd.	Electrical Equipment	80	4.86	0.31		
	INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1,755	4.58	0.29		
	INE326A01037	Lupin Ltd.	Pharmaceuticals & Biotechnology	217	4.52	0.29		
	INE118A01012	Bajaj Holdings & Investment Ltd	Finance	39	4.50	0.28		
	INE271C01023	DLF LIMITED	Realty	578	4.31	0.27		
	INE129A01019	GAIL (India) Ltd.	Gas	2,424	4.30	0.27		
	INE242A01010	Indian Oil Corporation Ltd.	Petroleum Products	3,301	4.24	0.27		
	INE171A01029	The Federal Bank Ltd.	Banks	2,205	4.13	0.26		
	INE765G01017	ICICI Lombard General Insurance Co	Insurance	214	3.98	0.25		
	INE318A01026	Pidilite Industries Ltd.	Chemicals & Petrochemicals	137	3.93	0.25		
	INE102D01028	Godrej Consumer Products Ltd.	Personal Products	340	3.81	0.24		
	INE121J01017	Indus Towers Limited	Telecom - Services	1,115	3.87	0.24		
	INE775A01035	Samvardhana Motherson International Ltd.	Auto Components	2,657	3.75	0.24		
	INE814H01011	[illegible]	Power	694	3.56	0.23		
	INE028A01039	Bank of Baroda	Banks	1,674	3.57	0.23		
	INE067A01029	CG Power and Industrial Solutions Ltd.	Electrical Equipment	577	3.66	0.23		
	INE298A01020	Cummins India Ltd.	Industrial Products	122	3.56	0.23		
	INE647A01010	SRF Ltd.	Chemicals & Petrochemicals	131	3.68	0.23		
	INE854D01024	United Spirits Limited	Beverages	261	3.71	0.23		
	INE176B01034	Havells India Ltd.	Consumer Durables	225	3.52	0.22		
	INE127D01025	HDFC Asset Management Company Ltd.	Capital Markets	90	3.48	0.22		
	INE092T01019	IDFC First Bank Limited	Banks	5,526	3.49	0.22		
	INE259A01022	Colgate-Palmolive (I) Ltd.	Personal Products	120	3.39	0.21		
	INE070A01015	Shree Cement Ltd.	Cement & Cement Products	12	3.34	0.21		
	INE528G01035	Yes Bank Ltd.	Banks	16,907	3.25	0.21		
	INE094A01015	Hindustan Petroleum Corp. Ltd.	Petroleum Products	861	3.08	0.20		
	INE196A01026	Marico Ltd.	Agricultural Food & Other Products	477	3.20	0.20		
	INE160A01022	Punjab National Bank	Banks	3,100	3.14	0.20		
	INE974X01010	Tube Investments of India Ltd.	Auto Components	96	3.19	0.20		
	INE079A01024	Ambuja Cements Ltd.	Cement & Cement Products	598	3.07	0.19		
	INE949L01017	Au Small Finance Bank Ltd.	Banks	502	3.02	0.19		
	INE406A01037	Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	251	2.94	0.19		
	INE061F01013	Fortis Healthcare Limited	Healthcare Services	468	2.99	0.19		
	INE670K01029	Macrotech Developers Limited	Realty	251	3.02	0.19		
	INE356A01018	MphasiS Limited.	IT - Software	102	2.93	0.19		
	INE117A01022	ABB India Ltd.	Electrical Equipment	48	2.82	0.18		
	INE208A01029	Ashok Leyland Ltd	[illegible]	1,293	2.80	0.18		
	INE465A01025	Bharat Forge Ltd.	Auto Components	230	2.82	0.18		
	INE476A01022	Canara Bank	Banks	3,017	2.81	0.18		
	INE016A01026	Dabur India Ltd.	Personal Products	526	2.78	0.18		
	INE685A01028	Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	85	2.77	0.18		
	INE628A01036	UPL Ltd.	Fertilizers & Agrochemicals	460	2.78	0.18		
	INE364U01010	Adani Green Energy Limited	Power	270	2.70	0.17		
	INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	339	2.68	0.17		
	INE745G01035	Multi Commodity Exchange of India L	Capital Markets	46	2.64	0.17		
	INE761H01022	Page Industries Ltd	Textiles & Apparels	6	2.68	0.17		
	INE455K01017	Polycab India Limited	Industrial Products	45	2.72	0.17		
	INE211B01039	The Phoenix Mills Limited	Realty	167	2.74	0.17		
	INE053F01010	Indian Railways Finance Corp. Ltd.	Finance	1,645	2.48	0.16		
	INE121E01018	JSW Energy Ltd.	Power	487	2.48	0.16		
	INE180A01020	Max Financial Services Ltd.	Insurance	233	2.60	0.16		
	INE603J01030	PI Industries Ltd.	Fertilizers & Agrochemicals	72	2.51	0.16		
	INE226A01021	Voltas Ltd.	Consumer Durables	205	2.58	0.16		
	INE931S01010	Adani Energy Solutions Limited	Power	313	2.36	0.15		
	INE540L01014	Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	47	2.38	0.15		
	INE702C01027	APL Apollo Tubes Ltd.	Industrial Products	162	2.45	0.15		
	INE257A01026	Bharat Heavy Electricals Ltd.	Electrical Equipment	1,158	2.41	0.15		
	INE323A01026	Bosch Limited	Auto Components	8	2.30	0.15		
	INE776C01039	GMR Airports Limited	Transport Infrastructure	3,227	2.35	0.15		
	INE484J01027	Godrej Properties Ltd.	Realty	102	2.38	0.15		
	INE797F01020	Jubilant Foodworks Limited	Leisure Services	344	2.42	0.15		
	INE415G01027	Rail Vikas Nigam Ltd	Construction	506	2.41	0.15		
	INE195A01028	Supreme Industries Ltd.	Industrial Products	58	2.30	0.15		
	INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	350	2.16	0.14		
	INE335Y01020	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	273	2.24	0.14		
	INE878B01027	KEI Industries Ltd.	Industrial Products	55	2.22	0.14		
	INE634S01028	MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	90	2.19	0.14		
	INE883A01011	MRF Ltd.	Auto Components	2	2.27	0.14		
	INE414G01012	Muthoot Finance Ltd.	Finance	97	2.19	0.14		
	INE848E01016	NHPC Ltd.	Power	2,800	2.25	0.14		
	INE982J01020	ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	286	2.22	0.14		
	INE343H01029	Solar Industries India Ltd.	Chemicals & Petrochemicals	22	2.24	0.14		
	INE813H01021	Torrent Power Ltd.	Power	151	2.21	0.14		
	INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	226	2.19	0.14		
	INE472A01039	Blue Star Ltd.	Consumer Durables	116	2.11	0.13		
	INE299U01018	Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	579	1.99	0.13		
	INE388Y01029	Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,234	2.08	0.13		
	INE04I401011	KPIT Technologies Ltd	IT - Software	145	2.04	0.13		
	INE947Q01028	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	354	2.07	0.13		
	INE584A01023	NMDC Limited	Minerals & Mining	3,081	2.04	0.13		
	INE274J01014	Oil India Limited	Oil	483	2.03	0.13		
	INE347G01014	Petronet LNG Ltd.	Gas	674	2.13	0.13		
	INE811K01011	Prestige Estates Projects Ltd.	Realty	151	2.06	0.13		
	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	265	2.06	0.13		
	INE073K01018	Sona Blw Precision Forgings	Auto Components	402	2.03	0.13		
	INE692A01016	Union Bank of India	Banks	1,716	1.98	0.13		
	INE787D01026	Balkrishna Industries Ltd.	Auto Components	71	1.97	0.12		
	INE111A01025	Container Corporation of India Ltd.	Transport Services	246	1.92	0.12		
	INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	106	1.92	0.12		
	INE935A01035	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	134	1.95	0.12		
	INE220G01021	Jindal Stainless Ltd.	Ferrous Metals	289	1.89	0.12		
	INE093I01010	Oberoi Realty Ltd.	Realty	105	1.90	0.12		
	INE881D01027	Oracle Financial Ser Software Ltd.	IT - Software	21	1.92	0.12		
	INE670A01012	Tata Elxsi Ltd.	IT - Software	31	1.96	0.12		
	INE466L01038	360 ONE WAM LIMITED	Capital Markets	174	1.75	0.11		
	INE006I01046	Astral Limited	Industrial Products	111	1.67	0.11		
	INE562A01011	Indian Bank	Banks	315	1.75	0.11		
	INE571A01038	Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	121	1.75	0.11		
	INE823G01014	JK Cement Limited	Cement & Cement Products	37	1.79	0.11		
	INE303R01014	Kalyan Jewellers India Ltd	Consumer Durables	343	1.72	0.11		
	INE619A01035	Patanjali Foods Limited	Agricultural Food & Other Products	98	1.78	0.11		
	INE151A01013	Tata Communications Limited	Telecom - Services	105	1.72	0.11		
	INE399L01023	ADANI TOTAL GAS LIMITED	Gas	247	1.59	0.10		
	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	43	1.55	0.10		
	INE302A01020	Exide Industries Ltd.	Auto Components	405	1.52	0.10		
	INE115A01026	LIC Housing Finance Ltd.	Finance	272	1.63	0.10		
	INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	534	1.52	0.10		
	INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	810	1.64	0.10		
	INE944F01028	Radico Khaitan Limited	Beverages	70	1.53	0.10		
	INE405E01023	UNO Minda Limited	Auto Components	160	1.51	0.10		
	INE376G01013	Biocon Ltd.	Pharmaceuticals & Biotechnology	400	1.45	0.09		
	INE791I01019	Brigade Enterprises Limited.	Realty	123	1.44	0.09		
	INE00R701025	Dalmia Bharat Ltd.	Cement & Cement Products	72	1.35	0.09		
	INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	61	1.42	0.09		
	INE148O01028	Delhivery Limited	Transport Services	454	1.46	0.09		
	INE379A01028	ITC Hotels Limited	Leisure Services	835	1.37	0.09		
	INE010V01017	L&T Technology Services Ltd.	IT - Services	25	1.36	0.09		
	INE0J1Y01017	Life Insurance Corporation of India	Insurance	170	1.44	0.09		
	INE249Z01020	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	54	1.35	0.09		
	INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,300	1.40	0.09		
	INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	140	1.38	0.09		
	INE686F01025	United Breweries Ltd.	Beverages	67	1.44	0.09		
	INE358A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.31	0.08		
	INE012A01025	ACC Ltd.	Cement & Cement Products	61	1.22	0.08		
	INE212H01026	AIA Engineering Ltd.	Industrial Products	34	1.25	0.08		
	INE438A01022	Apollo Tyres Ltd.	Auto Components	292	1.28	0.08		
	INE084A01016	Bank of India	Banks	1,105	1.24	0.08		
	INE463A01038	Berger Paints (I) Ltd	Consumer Durables	252	1.19	0.08		
	INE149A01033	Cholamandalam Financial Holdings Ltd.	Finance	88	1.34	0.08		
	INE007A01025	Crisil Limited	Finance	22	1.19	0.08		
	INE128S01021	Five-Star Business Finance Limited	Finance	165	1.30	0.08		
	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	37	1.32	0.08		
	INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	266	1.20	0.08		
	INE07Y701011	Hitachi Energy India Ltd.	Electrical Equipment	10	1.28	0.08		
	INE022Q01020	Indian Energy Exchange Limited	Capital Markets	687	1.20	0.08		
	INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	604	1.22	0.08		
	INE203G01027	Indraprastha Gas Ltd.	Gas	630	1.27	0.08		
	INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	219	1.33	0.08		
	INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	19	1.19	0.08		
	INE281B01032	Lloyds Metals & Energy Ltd.	Ferrous Metals	108	1.34	0.08		
	INE048G01026	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	31	1.29	0.08		
	INE0DK501011	PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	549	1.28	0.08		
	INE513A01022	Schaeffler India Ltd.	Auto Components	37	1.26	0.08		
	INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	114	1.20	0.08		
	INE398R01022	Syngene International Limited	Healthcare Services	163	1.22	0.08		
	INE152A01029	Thermax Ltd.	Electrical Equipment	34	1.31	0.08		
	INE674K01013	Aditya Birla Capital ltd.	Finance	633	1.14	0.07		
	INE885A01032	Amara Raja Energy & Mobility Limited	Auto Components	110	1.14	0.07		
	INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	17	1.11	0.07		
	INE732I01013	Angel One Ltd.	Capital Markets	48	1.13	0.07		
	INE372A01015	Apar Industries Limited	Electrical Equipment	15	1.12	0.07		
	INE545U01014	Bandhan Bank Ltd.	Banks	739	1.12	0.07		
	INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	82	1.07	0.07		
	INE120A01034	Carborundum Universal Ltd.	Industrial Products	99	1.17	0.07		
	INE491A01021	City Union Bank Ltd.	Banks	646	1.12	0.07		
	INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	53	1.15	0.07		
	INE136B01020	Cyient Ltd.	IT - Services	76	1.10	0.07		
	INE285A01027	Elgi Equipments Ltd.	Industrial Products	194	1.05	0.07		
	INE548C01032	Emami Ltd.	Personal Products	178	1.05	0.07		
	INE042A01014	ESCORTS LTD.	[illegible]	30	1.09	0.07		
	INE481Y01014	General Insurance Corporation of India	Insurance	284	1.17	0.07		
	INE068V01023	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	71	1.08	0.07		
	INE019C01026	HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	213	1.05	0.07		
	INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	450	1.03	0.07		
	INE821I01022	IRB Infrastructure Developers Ltd.	Construction	1,792	1.03	0.07		
	INE572A01036	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	64	1.13	0.07		
	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	24	1.15	0.07		
	INE138Y01010	KFin Technologies Ltd	Capital Markets	103	1.12	0.07		
	INE498L01015	L&T Finance Ltd.	Finance	718	1.04	0.07		
	INE269B01029	LMW Limited	Industrial Manufacturing	7	1.09	0.07		
	INE868B01028	NCC LTD.	Construction	440	1.11	0.07		
	INE140A01024	Piramal Enterprises Limited	Finance	107	1.09	0.07		
	INE572E01012	PNB Housing Finance Ltd.	Finance	121	1.06	0.07		
	INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	8	1.16	0.07		
	INE891D01026	Redington Ltd.	Commercial Services & Supplies	535	1.11	0.07		
	INE142M01025	TATA TECHNOLOGIES LTD.	IT - Services	138	1.09	0.07		
	INE331A01037	The Ramco Cements Ltd.	Cement & Cement Products	115	1.05	0.07		
	INE470A01017	3M India Ltd.	Diversified	3	0.89	0.06		
	INE216P01012	[illegible]	Finance	52	0.89	0.06		
	INE647O01011	Aditya Birla Fashion and Retail Ltd.	Retailing	357	0.98	0.06		
	INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	47	1.01	0.06		
	INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	38	1.03	0.06		
	INE914M01019	Aster DM Healthcare Limited	Healthcare Services	198	0.97	0.06		
	INE100A01010	Atul Ltd.	Chemicals & Petrochemicals	14	0.88	0.06		
	INE343G01021	Bharti Hexacom Limited	Telecom - Services	67	0.91	0.06		
	INE704P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	64	0.98	0.06		
	INE600L01024	Dr. Lal Path Labs Ltd	Healthcare Services	34	0.97	0.06		
	INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	282	0.95	0.06		
	INE017A01032	Great Eastern Shipping Company Ltd.	Transport Services	91	0.89	0.06		
	INE246F01010	Gujarat State Petronet Ltd.	Gas	259	0.90	0.06		
	INE530B01024	IIFL Finance Limited	Finance	283	1.01	0.06		
	INE066P01011	INOX Wind Ltd	Electrical Equipment	610	1.03	0.06		
	INE220B01022	Kalpataru Projects International Ltd	Construction	95	1.01	0.06		
	INE389H01022	KEC International Ltd.	Construction	117	0.98	0.06		
	INE522D01027	Manappuram Finance Ltd.	Finance	488	0.96	0.06		
	INE987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	80	0.94	0.06		
	INE095N01031	NBCC (INDIA) Ltd.	Construction	923	0.92	0.06		
	INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	153	0.89	0.06		
	INE976G01028	RBL Bank Ltd.	Banks	536	0.88	0.06		
	INE269A01021	Sonata Software Ltd.	IT - Software	173	0.92	0.06		
	INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	206	0.89	0.06		
	INE387A01021	Sundram Fasteners Ltd.	Auto Components	98	1.02	0.06		
	INE325A01013	Timken India Ltd.	Industrial Products	32	0.91	0.06		
	INE191B01025	WELSPUN CORP LIMITED	Industrial Products	118	0.88	0.06		
	INE256A01028	Zee Entertainment Enterprises Ltd.	Entertainment	829	0.88	0.06		
	INE520A01027	Zensar Technologies Ltd.	IT - Software	102	0.89	0.06		
	INE769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	183	0.81	0.05		
	INE208C01025	Aegis Logistics Ltd	Gas	113	0.79	0.05		
	INE00WC01027	Affle (India) Ltd	IT - Services	57	0.86	0.05		
	INE242C01024	ANANT RAJ LIMITED	Realty	120	0.72	0.05		
	INE176A01028	Bata India Ltd.	Consumer Durables	58	0.75	0.05		
	INE836A01035	Birlasoft Limited	IT - Software	147	0.79	0.05		
	INE172A01027	Castrol India Ltd.	Petroleum Products	436	0.77	0.05		
	INE486A01021	CESC Ltd.	Power	560	0.80	0.05		
	INE126A01031	EID Parry (India) Ltd.	Fertilizers & Agrochemicals	91	0.75	0.05		
	INE159A01016	GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	37	0.73	0.05		
	INE474Q01031	Global Health Limited	Healthcare Services	75	0.78	0.05		
	INE101D01020	Granules India Ltd.	Pharmaceuticals & Biotechnology	130	0.72	0.05		
	INE536A01023	Grindwell Norton Ltd.	Industrial Products	42	0.81	0.05		
	INE844O01030	Gujarat Gas Ltd.	Gas	155	0.75	0.05		
	INE548A01028	HFCL Ltd	Telecom - Services	817	0.80	0.05		
	INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.81	0.05		
	INE980O01024	Jyoti CNC Automation Limited	Industrial Manufacturing	76	0.82	0.05		
	INE930H01031	K.P.R. MILL LIMITED	Textiles & Apparels	89	0.83	0.05		
	INE217B01036	Kajaria Ceramics Ltd.	Consumer Durables	74	0.73	0.05		
	INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,510	0.85	0.05		
	INE338I01027	Motilal Oswal Financial Services Ltd.	Capital Markets	134	0.85	0.05		
	INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	61	0.85	0.05		
	INE205C01021	Poly Medicure Ltd	Healthcare Equipment & Supplies	34	0.79	0.05		
	INE511C01022	Poonawalla Fincorp Ltd	Finance	259	0.80	0.05		
	INE399G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	93	0.73	0.05		
	INE148I01020	Sammaan Capital Limited	Finance	611	0.86	0.05		
	INE640A01023	SKF India Ltd.	Industrial Products	21	0.85	0.05		
	INE672A01018	Tata Investment Corp Ltd	Finance	12	0.72	0.05		
	INE615H01020	Titagarh Wagons Limited	Industrial Manufacturing	71	0.72	0.05		
	INE463V01026	ANAND RATHI WEALTH LTD.	Capital Markets	16	0.59	0.04		
	INE852O01025	Aptus Value Housing Finance India Ltd	Finance	207	0.63	0.04		
	INE439A01020	Asahi India Glass Ltd.	Auto Components	98	0.66	0.04		
	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	38	0.64	0.04		
	INE457A01014	Bank of Maharashtra	Banks	1,394	0.71	0.04		
	INE462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	11	0.56	0.04		
	INE258A01016	BEML Limited	[illegible]	17	0.65	0.04		
	INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	137	0.69	0.04		
	INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	60	0.68	0.04		
	INE872J01023	Devyani International Ltd	Leisure Services	358	0.60	0.04		
	INE738I01010	eClerx Services Limited	Commercial Services & Supplies	19	0.58	0.04		
	INE230A01023	EIH Ltd.	Leisure Services	192	0.71	0.04		
	INE913H01037	Endurance Technologies Ltd.	Auto Components	32	0.64	0.04		
	INE063P01018	Equitas Small Finance Bank Ltd	Banks	993	0.66	0.04		
	INE235A01022	Finolex Cables Ltd.	Industrial Products	67	0.67	0.04		
	INE322A01010	Gillette India Ltd.	Personal Products	7	0.60	0.04		
	INE292B01021	HBL Engineering Limited	Auto Components	102	0.61	0.04		
	INE531E01026	HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	296	0.70	0.04		
	INE763G01038	ICICI Securities Ltd	Capital Markets	73	0.60	0.04		
	INE933S01016	Indiamart Intermesh Limited	Retailing	27	0.56	0.04		
	INE306R01017	Intellect Design Arena Limited	IT - Software	81	0.66	0.04		
	INE962Y01021	Ircon International Ltd.	Construction	296	0.66	0.04		
	INE880J01026	JSW Infrastructure Limited	Transport Infrastructure	246	0.68	0.04		
	INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69	0.67	0.04		
	INE146L01010	Kirloskar Oil Engines Ltd.	Industrial Products	74	0.67	0.04		
	INE970X01018	Lemon Tree Hotels Ltd.	Leisure Services	442	0.60	0.04		
	INE002S01010	Mahanagar Gas Ltd.	Gas	51	0.70	0.04		
	INE619B01017	Newgen Software Technologies Ltd.	IT - Software	55	0.58	0.04		
	INE589A01014	NLC India Ltd.	Power	287	0.64	0.04		
	INE531F01015	NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	12	0.67	0.04		
	INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	157	0.60	0.04		
	INE182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	14	0.64	0.04		
	INE074A01025	Praj Industries Limited	Industrial Manufacturing	111	0.70	0.04		
	INE596F01018	PTC INDUSTRIES LIMITED	Industrial Products	5	0.71	0.04		
	INE191H01014	PVR LIMITED	Entertainment	64	0.70	0.04		
	INE961O01016	RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	46	0.66	0.04		
	INE703B01027	Ratnamani Metals & Tubes Ltd	Industrial Products	23	0.66	0.04		
	INE806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	212	0.61	0.04		
	INE002L01015	SJVN Limited	Power	636	0.62	0.04		
	INE258G01013	Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	112	0.57	0.04		
	INE665A01038	Swan Energy Ltd.	Diversified	124	0.68	0.04		
	INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	68	0.62	0.04		
	INE152M01016	Triveni Turbine Limited	Electrical Equipment	100	0.67	0.04		
	INE551W01018	Ujjivan Small Finance Bank Limited	Banks	1,652	0.59	0.04		
	INE951I01027	V-Guard Industries Ltd.	Consumer Durables	164	0.60	0.04		
	INE716A01013	Whirlpool of India Ltd.	Consumer Durables	56	0.64	0.04		
	INE731H01025	Action Construction Equipments Ltd	[illegible]	36	0.46	0.03		
	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	65	0.44	0.03		
	INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	49	0.45	0.03		
	INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.43	0.03		
	INE119A01028	Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	105	0.51	0.03		
	INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	10	0.46	0.03		
	INE153T01027	BLS International Services Ltd	Leisure Services	108	0.47	0.03		
	INE477A01020	CanFin Homes Ltd.	Finance	75	0.50	0.03		
	INE180C01042	Capri Global Capital LTD	Finance	223	0.40	0.03		
	INE421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	64	0.40	0.03		
	INE482A01020	Ceat Ltd.	Auto Components	19	0.54	0.03		
	INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	54	0.43	0.03		
	INE427F01016	Chalet Hotels Ltd.	Leisure Services	63	0.49	0.03		
	INE536H01010	CIE Automotive India Ltd	Auto Components	113	0.52	0.03		
	INE00LO01017	Craftsman Automation Ltd	Auto Components	11	0.46	0.03		
	INE741K01010	CREDITACCESS GRAMEEN LIMITED	Finance	47	0.51	0.03		
	INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	25	0.55	0.03		
	INE499A01024	DCM Shriram Ltd	Diversified	45	0.53	0.03		
	INE510A01028	Engineers India Ltd.	Construction	248	0.42	0.03		
	INE406M01024	Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	38	0.47	0.03		
	INE183A01024	Finolex Industries Ltd.	Industrial Products	257	0.53	0.03		
	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	26	0.42	0.03		
	INE03JT01014	Go Digit General Insurance Limited	Insurance	183	0.54	0.03		
	INE260B01028	Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	12	0.54	0.03		
	INE233A01035	Godrej Industries Ltd.	Diversified	57	0.51	0.03		
	INE113A01013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	75	0.42	0.03		
	INE026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	201	0.41	0.03		
	INE419U01012	Happiest Minds Technologies Ltd	IT - Software	72	0.50	0.03		
	INE473B01035	Hatsun Agro Products Ltd	Food Products	46	0.43	0.03		
	INE481N01025	Home First Finance Company India Ltd	Finance	42	0.42	0.03		
	INE324A01032	Jindal Saw Ltd.	Industrial Products	207	0.52	0.03		
	INE786A01032	JK Lakshmi Cement Ltd	Cement & Cement Products	56	0.45	0.03		
	INE780C01023	JM Financial Ltd	Finance	361	0.40	0.03		
	INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	66	0.46	0.03		
	INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	107	0.43	0.03		
	INE668F01031	Jyothy Labs Limited	Household Products	123	0.49	0.03		
	INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	182	0.42	0.03		
	INE732A01036	Kirloskar Brothers Ltd	Industrial Products	23	0.43	0.03		
	INE288A01013	Maharashtra Scooters Limited	Finance	5	0.47	0.03		
	INE804L01022	MedPlus Health Services Limited	Retailing	58	0.42	0.03		
	INE317I01021	METRO BRANDS LIMITED	Consumer Durables	34	0.40	0.03		
	INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	23	0.41	0.03		
	INE842C01021	Minda Corporation Ltd	Auto Components	71	0.40	0.03		
	INE0NNS01018	NMDC Steel Limited	Ferrous Metals	1,027	0.43	0.03		
	INE260D01016	OLECTRA GREENTECH LTD.	Automobiles	37	0.54	0.03		
	INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	8	0.44	0.03		
	INE810G01011	Shyam Metalics and Energy Ltd	Industrial Products	62	0.47	0.03		
	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	37	0.45	0.03		
	INE671H01015	Sobha Ltd.	Realty	41	0.54	0.03		
	INE424H01027	Sun TV Network Limited	Entertainment	78	0.48	0.03		
	INE668A01016	Tamilnad Mercantile Bank Ltd	Banks	104	0.46	0.03		
	INE285K01026	Techno Electric & Engin. Co. Ltd.	Construction	45	0.48	0.03		
	INE470Y01017	The New India Assurance Company Ltd	Insurance	223	0.41	0.03		
	INE105A01035	TVS Holdings Limited	Finance	5	0.47	0.03		
	INE228A01035	Usha Martin Ltd	Industrial Products	157	0.54	0.03		
	INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparels	91	0.42	0.03		
	INE825V01034	Vedant Fashions Ltd	Retailing	55	0.51	0.03		
	INE274F01020	Westlife Foodworld Limited	Leisure Services	60	0.44	0.03		
	INE342J01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	5	0.55	0.03		
	INE883F01010	Aadhar Housing Finance Limited	Finance	89	0.35	0.02		
	INE699H01024	Adani Wilmar Limited	Agricultural Food & Other Products	141	0.38	0.02		
	INE133A01011	AkzoNobel India Ltd.	Consumer Durables	8	0.30	0.02		
	INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	51	0.30	0.02		
	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	56	0.39	0.02		
	INE340A01012	Birla Corporation Ltd.	Cement & Cement Products	26	0.30	0.02		
	INE233B01017	Blue Dart Express Ltd.	Transport Services	5	0.33	0.02		
	INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	16	0.34	0.02		
	INE475E01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	18	0.37	0.02		
	INE0LMW01024	Cello World Limited	Consumer Durables	39	0.26	0.02		
	INE483A01010	Central Bank Of India	Banks	547	0.28	0.02		
	INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	5	0.33	0.02		
	INE488A01050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	64	0.30	0.02		
	INE227W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	20	0.29	0.02		
	INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.31	0.02		
	INE201P01022	G R Infraprojects Limited	Construction	22	0.28	0.02		
	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	40	0.33	0.02		
	INE850D01014	Godrej Agrovet Ltd.	Food Products	34	0.25	0.02		
	INE371A01025	Graphite India Ltd.	Industrial Products	60	0.29	0.02		
	INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	75	0.24	0.02		
	INE517F01014	Gujarat Pipavav Port Ltd.	Transport Infrastructure	244	0.37	0.02		
	INE545A01024	HEG Ltd	Industrial Products	76	0.30	0.02		
	INE0J5401028	HONASA CONSUMER LTD.	Personal Products	124	0.27	0.02		
	INE008A01015	IDBI Bank Limited	Banks	494	0.39	0.02		
	INE039A01010	IFCI LIMITED	Finance	588	0.33	0.02		
	INE383A01012	India Cements Ltd.	Cement & Cement Products	123	0.33	0.02		
	INE565A01014	Indian Overseas Bank	Banks	680	0.35	0.02		
	INE177A01018	Ingersoll-Rand (India) Ltd.	Industrial Products	7	0.26	0.02		
	INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	87	0.28	0.02		
	INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	396	0.39	0.02		
	INE927D01051	JBM AUTO LTD.	Auto Components	36	0.29	0.02		
	INE634I01029	KNR Construction limited.	Construction	129	0.38	0.02		
	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	63	0.28	0.02		
	INE813A01018	Mahindra Lifespace Developers Limit	Realty	67	0.28	0.02		
	INE759A01021	Mastek Ltd.	IT - Software	15	0.39	0.02		
	INE118D01016	[illegible]	Cement & Cement Products	91	0.32	0.02		
	INE195J01029	PNC Infratech Ltd.	Construction	102	0.33	0.02		
	INE199A01012	Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	7	0.38	0.02		
	INE615P01015	Quess Corp Ltd.	Commercial Services & Supplies	57	0.34	0.02		
	INE777K01022	R R KABEL LIMITED	Industrial Products	30	0.37	0.02		
	INE131B01039	Relaxo Footwears Ltd	Consumer Durables	64	0.35	0.02		
	INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	54	0.26	0.02		
	INE320J01015	RITES Limited	Construction	121	0.32	0.02		
	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	51	0.35	0.02		
	INE916U01025	Sheela Foam Ltd.	Consumer Durables	34	0.31	0.02		
	INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	709	0.27	0.02		
	INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	114	0.38	0.02		
	INE663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	57	0.35	0.02		
	INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	65	0.36	0.02		
	INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	458	0.33	0.02		
	INE673O01025	TBO TEK LIMITED	Leisure Services	16	0.25	0.02		
	INE064C01022	Trident Ltd.	Textiles & Apparels	1,100	0.34	0.02		
	INE690A01028	TTK Prestige Ltd	Consumer Durables	35	0.26	0.02		
	INE094J01016	UTI Asset Management Company Ltd	Capital Markets	37	0.38	0.02		
	INE410B01037	Vinati Organics Ltd	Chemicals & Petrochemicals	23	0.38	0.02		
	INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	276	0.38	0.02		
	INE768C01010	Zydus Wellness Ltd	Food Products	13	0.24	0.02		
	INE0BWX01014	Aether Industries Ltd	Chemicals & Petrochemicals	21	0.17	0.01		
	INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	12	0.20	0.01		
	INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,116	0.21	0.01		
	INE930P01018	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	19	0.13	0.01		
	INE050E01027	Balaji Amines Ltd	Chemicals & Petrochemicals	10	0.17	0.01		
	INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	13	0.22	0.01		
	INE278Y01022	Campus Activewear Limited	Consumer Durables	72	0.20	0.01		
	INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	42	0.23	0.01		
	INE07O001026	Easy Trip Planners Ltd	Leisure Services	1,083	0.15	0.01		
	INE284A01012	Esab India Ltd.	Industrial Products	4	0.20	0.01		
	INE258B01022	FDC Ltd	Pharmaceuticals & Biotechnology	44	0.21	0.01		
	INE600K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	9	0.22	0.01		
	INE599M01018	Just Dial Ltd.	Retailing	20	0.18	0.01		
	INE411F01010	Kama Holdings Limited	Finance	7	0.18	0.01		
	INE576O01020	Laxmi Organic Industries Ltd	Chemicals & Petrochemicals	75	0.16	0.01		
	INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	37	0.23	0.01		
	INE998I01010	Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	60	0.20	0.01		
	INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	158	0.20	0.01		
	INE099Z01011	Mishra Dhatu Nigam Ltd.	Aerospace & Defense	44	0.14	0.01		
	INE123F01029	MMTC LTD	Commercial Services & Supplies	136	0.09	0.01		
	INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	405	0.21	0.01		
	INE010A01011	Prism Johnson Ltd.	Cement & Cement Products	109	0.15	0.01		
	INE343B01030	RAJESH EXPORTS LTD	Consumer Durables	120	0.22	0.01		
	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	125	0.20	0.01		
	INE450U01017	Route Mobile Ltd	Telecom - Services	14	0.17	0.01		
	INE498B01024	Shoppers Stop Ltd.	Retailing	34	0.19	0.01		
	INE460H01021	Star Cement Ltd	Cement & Cement Products	73	0.16	0.01		
	INE232I01014	SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	91	0.15	0.01		
	INE805D01034	Sunteck Realty Ltd	Realty	49	0.23	0.01		

INE691A01018	UCO Bank	Banks	538	0.23	0.01	
INE665L01035	Varroc Engineering Limited	Auto Components	34	0.19	0.01	
INE880L01014	KIOCL Ltd	Ferrous Metals	5	0.02	@	
INE608A01012	Punjab & Sind Bank	Banks	123	0.06	@	
Sub Total				**1,579.48**	**99.89**	
Total				**1,579.48**	**99.89**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.11	0.01	6.5637
Sub Total				**0.11**	**0.01**	
Total				**0.11**	**0.01**	
OTHERS						
Net Current Assets						
	Net Current Assets			0.66	0.10	
Sub Total				**0.66**	**0.10**	
Total				**0.66**	**0.10**	
Grand Total				**1,580.25**	**100.00**	

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sponsor Entity

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	19.84
IT - Software	10.27
Finance	5.90
Petroleum Products	5.70
Automobiles	4.91
Pharmaceuticals & Biotechnology	4.84
Diversified FMCG	3.61
Power	3.13
Consumer Durables	3.04
Construction	3.04
Telecom - Services	2.97
Retailing	2.53
Cement & Cement Products	2.14
Auto Components	2.05
Industrial Products	1.82
Ferrous Metals	1.63
Insurance	1.60
Electrical Equipment	1.59
Chemicals & Petrochemicals	1.57
Healthcare Services	1.48
Realty	1.26
Aerospace & Defense	1.16
Capital Markets	1.10
Leisure Services	1.05
Food Products	0.92
Personal Products	0.83
Beverages	0.79
Agricultural Food & Other Products	0.78
Gas	0.78
Transport Services	0.77
Non - Ferrous Metals	0.71
Oil	0.71
Fertilizers & Agrochemicals	0.67
Transport Infrastructure	0.67
Consumable Fuels	0.51
Industrial Manufacturing	0.51
Financial Technology (Fintech)	0.46
Diversified Metals	0.42
Metals & Minerals Trading	0.33
Textiles & Apparels	0.32
Agricultural, Commercial & Construction Vehicles	0.32
IT - Services	0.28
Commercial Services & Supplies	0.20
Diversified	0.16
Minerals & Mining	0.15
Entertainment	0.14
Paper, Forest & Jute Products	0.06
Telecom - Equipment & Accessories	0.06
Healthcare Equipment & Supplies	0.05
Cigarettes & Tobacco Products	0.03
Household Products	0.03
Cash, Cash Equivalents and Net Current Assets	0.11

Exposure to top four sectors(%)	
Financial Services	28.90
Information Technology	10.55
Oil, Gas & Consumable Fuels	7.70
Fast Moving Consumer Goods	6.99

Exposure to top seven groups(%)	
PSU	8.98
HDFC	7.92
Tata	7.12
Private	6.57
ICICI	5.46
Mukesh Ambani	4.89
Infosys	3.86

Notes :

1) NAV History

NAVs per unit (Rs.)	**January 31, 2025**	**December 31, 2024**
Growth Option	34.4423	35.6764

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 45.37%
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 Jan 31, 2025

The risk of the scheme is very high

The risk of the benchmark is very high

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE758T01015		Zomato Ltd	Retailing	2,23,422	492.31	6.74		
● INE646L01027		InterGlobe Aviation Ltd.	Transport Services	6,322	273.39	3.74		
● INE758E01017		Jio Financial Services Limited	Finance	1,05,745	255.53	3.50		
● INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	6,121	240.97	3.30		
● INE205A01025		Vedanta Ltd.	Diversified Metals	54,633	241.15	3.30		
● INE200M01039		Varun Beverages Ltd	Beverages	43,169	231.71	3.17		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,093	228.30	3.13		
● INE245A01021		The Tata Power Company Ltd.	Power	54,402	198.30	2.72		
● INE134E01011		Power Finance Corporation Ltd.	Finance	46,859	197.98	2.71		
● INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	2,521	194.71	2.67		
INE494B01023		TVS Motor Company Ltd.	Automobiles	7,558	185.77	2.54		
INE020B01018		REC Limited.	Finance	40,197	180.83	2.48		
INE214T01019		LTIMindtree Limited	IT - Software	2,981	176.30	2.41		
INE192R01011		Avenue Supermarts Ltd.	Retailing	4,767	174.69	2.39		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	13,466	173.15	2.37		
INE003A01024		Siemens Ltd.	Electrical Equipment	2,846	172.85	2.37		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,393	161.03	2.21		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,20,731	155.13	2.12		
INE271C01023		DLF LIMITED	Realty	20,651	153.86	2.11		
INE129A01019		GAIL (India) Ltd.	Gas	87,034	154.15	2.11		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	7,699	143.09	1.96		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	4,954	142.26	1.95		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	12,129	136.00	1.86		
INE854D01024		United Spirits Limited	Beverages	9,505	135.35	1.85		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	95,000	134.20	1.84		
INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & SI	Power	25,332	130.00	1.78		
INE028A01039		Bank of Baroda	Banks	60,033	128.10	1.75		
INE176B01034		Havells India Ltd.	Consumer Durables	8,147	127.60	1.75		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	433	120.36	1.65		
INE160A01022		Punjab National Bank	Banks	1,10,962	112.29	1.54		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	21,626	110.90	1.52		
INE670K01029		Macrotech Developers Limited	Realty	8,972	108.07	1.48		
INE476A01022		Canara Bank	Banks	1,08,497	101.20	1.39		
INE016A01026		Dabur India Ltd.	Personal Products	19,029	100.83	1.38		
INE117A01022		ABB India Ltd.	Electrical Equipment	1,688	99.16	1.36		
INE364U01010		Adani Green Energy Limited	Power	9,865	98.41	1.35		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,026	98.92	1.35		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	12,228	96.79	1.33		
INE121E01018		JSW Energy Ltd.	Power	17,197	87.46	1.20		
INE931S01010		Adani Energy Solutions Limited	Power	11,649	87.18	1.19		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	57,509	86.80	1.19		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	41,366	86.08	1.18		
INE848E01016		NHPC Ltd.	Power	1,01,846	82.04	1.12		
INE323A01026		Bosch Limited	Auto Components	279	80.15	1.10		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	9,708	79.83	1.09		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,055	78.15	1.07		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	12,567	77.41	1.06		
INE692A01016		Union Bank of India	Banks	62,183	71.82	0.98		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	7,144	60.40	0.83		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	8,924	57.39	0.79		
Sub Total					**7,300.35**	**99.98**		
Total					**7,300.35**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.06	0.01	6.5637	
Sub Total					**1.06**	**0.01**		
Total					**1.06**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.07	0.01		
Sub Total					**0.07**	**0.01**		
Total					**0.07**	**0.01**		
Grand Total					**7,301.48**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Finance	14.46
Retailing	11.80
Power	9.36
Banks	5.66
Pharmaceuticals & Biotechnology	5.55
Beverages	5.02
Electrical Equipment	4.91
Insurance	3.85
Transport Services	3.74
Realty	3.59
Aerospace & Defense	3.30
Diversified Metals	3.30
Personal Products	3.24
Cement & Cement Products	3.17
Auto Components	2.94
Gas	2.90
Automobiles	2.54
IT - Software	2.41
Petroleum Products	2.12
Chemicals & Petrochemicals	1.95
Consumer Durables	1.75
Ferrous Metals	1.33
Leisure Services	1.09
Cash, Cash Equivalents and Net Current Assets	0.02

Exposure to top four sectors(%)	
Financial Services	23.97
Consumer Services	12.89
Power	9.36
Fast Moving Consumer Goods	8.26

Exposure to top seven groups(%)	
PSU	22.40
Private	11.39
Adani	5.11
Interglobe	3.74
Indian Private	3.50
Vedanta - MNC	3.30
Divis Labs	3.13

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	63.7999	68.7048

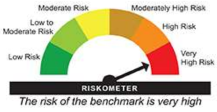
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 71.83%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	28,056	456.27	5.59		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	15,080	450.87	5.53		
● INE009A01021		Infosys Limited	IT - Software	23,527	442.26	5.42		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	26,099	437.01	5.36		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	24,370	425.00	5.21		
● INE860A01027		HCL Technologies Ltd.	IT - Software	23,610	407.38	4.99		
● INE262H01021		Persistent Systems Limited	IT - Software	6,277	378.67	4.64		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,762	377.16	4.62		
● INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,488	372.85	4.57		
● INE849A01020		Trent Ltd.	Retailing	6,354	365.56	4.48		
INE758T01015		Zomato Ltd	Retailing	1,64,253	361.93	4.44		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,15,979	339.41	4.16		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	43,291	331.05	4.06		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	3,823	295.28	3.62		
INE591G01017		Coforge Limited	IT - Software	3,439	284.19	3.48		
INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	5,311	281.80	3.45		
INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	15,751	271.99	3.33		
INE205A01025		Vedanta Ltd.	Diversified Metals	50,866	224.52	2.75		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	10,081	209.73	2.57		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,319	201.57	2.47		
INE854D01024		United Spirits Limited	Beverages	12,360	176.01	2.16		
INE171A01029		The Federal Bank Ltd.	Banks	88,064	164.86	2.02		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,418	129.35	1.59		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	25,426	127.92	1.57		
INE226A01021		Voltas Ltd.	Consumer Durables	9,839	124.06	1.52		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	87,421	123.49	1.51		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,777	123.47	1.51		
INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	12,685	98.40	1.21		
INE323A01026		Bosch Limited	Auto Components	314	90.21	1.11		
INE274J01014		Oil India Limited	Oil	19,613	82.46	1.01		
Sub Total					**8,154.73**	**99.95**		
Total					**8,154.73**	**99.95**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.16	0.03	6.5637	
Sub Total					**2.16**	**0.03**		
Total					**2.16**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.43	0.02		
Sub Total					**0.43**	**0.02**		
Total					**0.43**	**0.02**		
Grand Total					**8,157.32**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	25.48
Pharmaceuticals & Biotechnology	13.91
Retailing	12.54
Consumer Durables	7.66
Telecom - Services	5.59
Automobiles	5.53
Financial Technology (Fintech)	4.54
Aerospace & Defense	4.16
Leisure Services	4.06
Capital Markets	3.45
Diversified Metals	2.75
Auto Components	2.62
Electrical Equipment	2.47
Beverages	2.16
Banks	2.02
Oil	1.01
Cash, Cash Equivalents and Net Current Assets	0.05

Exposure to top four sectors(%)	
Information Technology	25.48
Consumer Services	16.60
Healthcare	13.91
Financial Services	10.01

Exposure to top seven groups(%)	
Private	14.03
Mahindra & Mahindra	10.89
Tata	10.06
Bharti	5.59
Infosys	5.42
Sun Pharma	5.21
PSU	5.17

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Plan	29.7202	33.0144

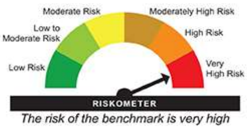
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 174.43%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE239A01024		Nestle India Ltd.	Food Products	3,957	91.53	5.39		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,647	90.04	5.30		
●	INE009A01021		Infosys Limited	IT - Software	4,460	83.84	4.94		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,041	83.93	4.94		
●	INE040A01034		HDFC Bank Ltd.£	Banks	4,751	80.71	4.75		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	20,287	80.32	4.73		
●	INE154A01025		ITC LIMITED	Diversified FMCG	17,838	79.83	4.70		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	4,476	77.23	4.55		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	613	75.46	4.44		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,361	69.81	4.11		
	INE021A01026		Asian Paints Limited	Consumer Durables	3,007	69.19	4.07		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	22,855	66.89	3.94		
	INE917I01010		Bajaj Auto Limited	Automobiles	730	64.59	3.80		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,022	53.09	3.13		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,291	50.82	2.99		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	2,892	48.43	2.85		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,907	47.56	2.80		
	INE075A01022		Wipro Ltd.	IT - Software	14,948	46.62	2.75		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,072	46.52	2.74		
	INE214T01019		LTIMindtree Limited	IT - Software	775	45.83	2.70		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	751	41.89	2.47		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,418	40.72	2.40		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	4,853	39.91	2.35		
	INE854D01024		United Spirits Limited	Beverages	2,492	35.49	2.09		
	INE176B01034		Havells India Ltd.	Consumer Durables	2,204	34.52	2.03		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,843	31.88	1.88		
	INE016A01026		Dabur India Ltd.	Personal Products	5,969	31.63	1.86		
	INE117A01022		ABB India Ltd.	Electrical Equipment	526	30.90	1.82		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,877	27.91	1.64		
	INE323A01026		Bosch Limited	Auto Components	86	24.71	1.45		
	INE379A01028		ITC Hotels Limited	Leisure Services	1,784	2.91	0.17		
	Sub Total					**1,694.71**	**99.78**		
	Total					**1,694.71**	**99.78**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.04	@	6.5637	
	Sub Total					**0.04** @			
	Total					**0.04**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			3.42	0.22		
	Sub Total					**3.42**	**0.22**		
	Total					**3.42**	**0.22**		
	Grand Total					**1,698.17**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	22.73
Automobiles	14.11
Diversified FMCG	10.00
Food Products	9.50
Aerospace & Defense	6.93
Pharmaceuticals & Biotechnology	6.91
Consumer Durables	6.10
Banks	4.75
Consumable Fuels	4.73
Personal Products	3.74
Leisure Services	2.52
Chemicals & Petrochemicals	2.40
Beverages	2.09
Electrical Equipment	1.82
Auto Components	1.45
Cash, Cash Equivalents and Net Current Assets	0.22

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	25.33
Information Technology	22.73
Automobile And Auto Components	15.56
Capital Goods	8.75

Exposure to top seven groups(%)	
PSU	14.01
Nestle India - MNC	5.39
Hindustan Unilever - MNC	5.30
Infosys	4.94
Tata	4.94
ITC - MNC	4.87
HDFC	4.75

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	56.3829	56.4482

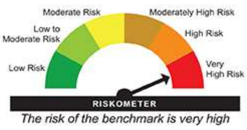
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 35.55%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE239A01024		Nestle India Ltd.	Food Products	2,776	64.21	4.14		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,542	62.76	4.05		
●	INE918I01026		Bajaj Finserv Ltd.	Finance	3,424	59.44	3.84		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	481	59.21	3.82		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,146	58.79	3.79		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,364	58.67	3.79		
●	INE021A01026		Asian Paints Limited	Consumer Durables	2,505	57.64	3.72		
●	INE154A01025		ITC LIMITED	Diversified FMCG	12,675	56.72	3.66		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,334	54.86	3.54		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,326	54.73	3.53		
	INE090A01021		ICICI Bank Ltd.	Banks	4,315	54.06	3.49		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,548	54.03	3.49		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	2,839	53.98	3.48		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	3,270	53.18	3.43		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,312	52.49	3.39		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	3,440	51.04	3.29		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	444	51.00	3.29		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	734	49.99	3.23		
	INE040A01034		HDFC Bank Ltd.£	Banks	2,924	49.67	3.21		
	INE009A01021		Infosys Limited	IT - Software	2,634	49.51	3.20		
	INE016A01026		Dabur India Ltd.	Personal Products	9,148	48.47	3.13		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,075	46.65	3.01		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,135	46.38	2.99		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,674	46.14	2.98		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,577	45.29	2.92		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,352	44.20	2.85		
	INE075A01022		Wipro Ltd.	IT - Software	13,515	42.15	2.72		
	INE917I01010		Bajaj Auto Limited	Automobiles	461	40.79	2.63		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,135	40.49	2.61		
	INE323A01026		Bosch Limited	Auto Components	135	38.78	2.50		
	INE379A01028		ITC Hotels Limited	Leisure Services	1,267	2.06	0.13		
	Sub Total					**1,547.38**	**99.85**		
	Total					**1,547.38**	**99.85**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.03	@	6.5637	
	Sub Total					**0.03** @			
	Total					**0.03**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.86	0.15		
	Sub Total					**1.86**	**0.15**		
	Total					**1.86**	**0.15**		
	Grand Total					**1,549.27**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	13.02
IT - Software	12.44
Banks	10.18
Automobiles	9.46
Food Products	7.93
Diversified FMCG	7.71
Consumer Durables	7.21
Finance	3.84
Petroleum Products	3.53
Telecom - Services	3.43
Cement & Cement Products	3.29
Insurance	3.29
Healthcare Services	3.23
Personal Products	3.13
Chemicals & Petrochemicals	2.92
Construction	2.61
Auto Components	2.50
Leisure Services	0.13
Cash, Cash Equivalents and Net Current Assets	0.15

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	18.77
Financial Services	17.31
Healthcare	16.25
Information Technology	12.44

Exposure to top seven groups(%)	
Tata	7.03
Bajaj	6.47
Nestle India - MNC	4.14
Hindustan Unilever - MNC	4.05
Maruti Suzuki - MNC	3.82
ITC - MNC	3.79
Sun Pharma	3.79

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Plan	19.5357	19.4206

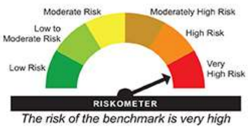
Dividend History - Dividend declared during the month ended January 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 43.83%
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 Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	17,156	182.07	2.45		
●	INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	3,133	166.24	2.24		
●	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	2,68,830	156.38	2.11		
●	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	20,322	155.40	2.09		
●	INE262H01021		Persistent Systems Limited	IT - Software	2,435	146.89	1.98		
●	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	881	132.03	1.78		
●	INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	7,634	131.82	1.77		
●	INE591G01017		Coforge Limited	IT - Software	1,538	127.10	1.71		
●	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	5,572	115.92	1.56		
●	INE171A01029		The Federal Bank Ltd.	Banks	56,563	105.89	1.43		
	INE121J01017		Indus Towers Limited	Telecom - Services	28,689	99.61	1.34		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,351	94.16	1.27		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	14,781	93.84	1.26		
	INE298A01020		Cummins India Ltd.	Industrial Products	3,129	91.18	1.23		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,340	90.56	1.22		
	INE092T01019		IDFC First Bank Limited	Banks	1,43,060	90.47	1.22		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,059	86.31	1.16		
	INE528G01035		Yes Bank Ltd.	Banks	4,35,206	83.69	1.13		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	12,181	81.69	1.10		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	2,464	81.86	1.10		
	INE484J01027		Godrej Properties Ltd.	Realty	3,482	81.11	1.09		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	22,175	79.44	1.07		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	12,950	77.82	1.05		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	12,029	77.01	1.04		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	6,457	75.67	1.02		
	INE356A01018		MphasiS Limited.	IT - Software	2,613	74.94	1.01		
	INE465A01025		Bharat Forge Ltd.	Auto Components	6,043	73.97	1.00		
	INE660A01013		Sundaram Finance Ltd.	Finance	1,588	73.32	0.99		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	33,068	71.70	0.97		
	INE211B01039		The Phoenix Mills Limited	Realty	4,305	70.68	0.95		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	11,682	70.53	0.95		
	INE455K01017		Polycab India Limited	Industrial Products	1,160	70.04	0.94		
	INE226A01021		Voltas Ltd.	Consumer Durables	5,273	66.48	0.90		
	INE180A01020		Max Financial Services Ltd.	Insurance	5,956	66.45	0.89		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	1,874	65.29	0.88		
	INE813H01021		Torrent Power Ltd.	Power	4,392	64.27	0.87		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	143	63.95	0.86		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,180	63.10	0.85		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,226	62.07	0.84		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	8,812	62.03	0.84		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	13,108	62.43	0.84		
	INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	7,843	60.84	0.82		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	82,781	60.16	0.81		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	1,492	59.21	0.80		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,399	58.43	0.79		
	INE878B01027		KEI Industries Ltd.	Industrial Products	1,423	57.26	0.77		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	562	57.29	0.77		
	INE414G01012		Muthoot Finance Ltd.	Finance	2,475	55.91	0.75		
	INE347G01014		Petronet LNG Ltd.	Gas	17,303	54.71	0.74		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	5,99,275	54.23	0.73		
	INE883A01011		MRF Ltd.	Auto Components	47	53.41	0.72		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	6,913	53.80	0.72		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	31,442	53.11	0.71		
	INE04I401011		KPIT Technologies Ltd	IT - Software	3,765	53.06	0.71		
	INE584A01023		NMDC Limited	Minerals & Mining	79,778	52.73	0.71		
	INE274J01014		Oil India Limited	Oil	12,590	52.93	0.71		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	3,894	52.94	0.71		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	10,344	52.16	0.70		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	1,855	51.41	0.69		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	800	50.69	0.68		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	6,363	49.64	0.67		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	545	49.72	0.67		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,715	49.13	0.66		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	7,531	49.20	0.66		
	INE093I01010		Oberoi Realty Ltd.	Realty	2,717	49.25	0.66		
	INE823G01014		JK Cement Limited	Cement & Cement Products	966	46.70	0.63		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	2,533	46.22	0.62		
	INE562A01011		Indian Bank	Banks	8,157	45.33	0.61		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,135	45.25	0.61		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	8,854	44.54	0.60		
	INE151A01013		Tata Communications Limited	Telecom - Services	2,711	44.27	0.60		
	INE006I01046		Astral Limited	Industrial Products	2,854	43.02	0.58		
	INE115A01026		LIC Housing Finance Ltd.	Finance	6,943	41.53	0.56		
	INE302A01020		Exide Industries Ltd.	Auto Components	10,506	39.34	0.53		
	INE405E01023		UNO Minda Limited	Auto Components	4,127	39.02	0.53		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	13,659	38.92	0.52		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	10,392	37.68	0.51		
	INE148O01028		Delhivery Limited	Transport Services	11,766	37.77	0.51		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,586	36.88	0.50		
	INE686F01025		United Breweries Ltd.	Beverages	1,738	37.30	0.50		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,416	35.38	0.48		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	33,367	35.85	0.48		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	3,616	35.66	0.48		
	INE281B01032		Lloyds Metals & Energy Ltd.	Ferrous Metals	2,803	34.73	0.47		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	1,845	34.43	0.46		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	633	34.49	0.46		
	INE152A01029		Thermax Ltd.	Electrical Equipment	894	34.54	0.46		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	7,684	33.60	0.45		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	942	33.70	0.45		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	896	32.98	0.44		
	INE203G01027		Indraprastha Gas Ltd.	Gas	16,192	32.68	0.44		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	219	31.76	0.43		
	INE513A01022		Schaeffler India Ltd.	Auto Components	929	31.83	0.43		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	120	31.41	0.42		
	INE012A01025		ACC Ltd.	Cement & Cement Products	1,570	31.52	0.42		
	INE084A01016		Bank of India	Banks	28,048	31.56	0.42		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	6,573	31.07	0.42		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	6,883	30.98	0.42		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	243	31.26	0.42		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	15,553	31.43	0.42		
	INE398R01022		Syngene International Limited	Healthcare Services	4,175	31.17	0.42		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	2,574	30.55	0.41		
	INE007A01025		Crisil Limited	Finance	562	30.54	0.41		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	485	30.40	0.41		
	INE674K01013		Aditya Birla Capital ltd.	Finance	16,431	29.48	0.40		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	1,954	29.94	0.40		
	INE481Y01014		General Insurance Corporation of India	Insurance	7,138	29.37	0.40		
	INE545U01014		Bandhan Bank Ltd.	Banks	19,201	29.07	0.39		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,838	28.02	0.38		
	INE142M01025		TATA TECHNOLOGIES LTD.	IT - Services	3,560	28.04	0.38		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,128	27.77	0.37		
	INE042A01014		ESCORTS LTD.	Agricultural, Commercial & Construction V	766	27.76	0.37		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	9,836	26.94	0.36		
	INE548C01032		Emami Ltd.	Personal Products	4,552	26.84	0.36		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	11,585	26.61	0.36		
	INE498L01015		L&T Finance Ltd.	Finance	18,581	27.03	0.36		
	INE387A01021		Sundram Fasteners Ltd.	Auto Components	2,554	26.67	0.36		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	972	26.19	0.35		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	45,799	26.25	0.35		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,737	23.53	0.32		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,021	23.47	0.32		
	INE325A01013		Timken India Ltd.	Industrial Products	829	23.69	0.32		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	39,142	21.97	0.30		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	5,077	22.00	0.30		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	2,318	21.60	0.29		
	INE640A01023		SKF India Ltd.	Industrial Products	537	21.72	0.29		
	INE536A01023		Grindwell Norton Ltd.	Industrial Products	1,068	20.59	0.28		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	51	20.64	0.28		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	6,736	20.91	0.28		
	INE470A01017		3M India Ltd.	Diversified	66	19.73	0.27		
	INE474Q01031		Global Health Limited	Healthcare Services	1,920	19.96	0.27		
	INE844O01030		Gujarat Gas Ltd.	Gas	3,982	19.35	0.26		
	INE457A01014		Bank of Maharashtra	Banks	36,314	18.63	0.25		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	955	18.88	0.25		
	INE672A01018		Tata Investment Corp Ltd	Finance	305	18.38	0.25		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	6,242	17.17	0.23		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	813	16.17	0.22		
	INE589A01014		NLC India Ltd.	Power	7,531	16.71	0.22		
	INE002L01015		SJVN Limited	Power	16,510	16.10	0.22		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	141	15.56	0.21		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	294	15.04	0.20		
	INE188A01015		FERTILISERS AND CHEMICALS TRAVANCORE LTD.	Fertilizers & Agrochemicals	1,438	13.24	0.18		
	INE233A01035		Godrej Industries Ltd.	Diversified	1,474	13.13	0.18		
	INE424H01027		Sun TV Network Limited	Entertainment	1,962	12.14	0.16		
	INE008A01015		IDBI Bank Limited	Banks	12,959	10.51	0.14		
	INE317I01021		METRO BRANDS LIMITED	Consumer Durables	858	10.17	0.14		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	5,556	10.10	0.14		
	INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	3,649	9.73	0.13		
	INE565A01014		Indian Overseas Bank	Banks	15,833	8.07	0.11		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,229	5.48	0.07		
	Sub Total					**7,424.27**	**99.96**		
	Total					**7,424.27**	**99.96**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			3.56	0.05	6.5637	
	Sub Total					**3.56**	**0.05**		
	Total					**3.56**	**0.05**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.36	-0.01		
	Sub Total					**0.36**	**-0.01**		
	Total					**0.36**	**-0.01**		
	Grand Total					**7,428.19**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Auto Components	7.24
Industrial Products	6.91
IT - Software	6.76
Banks	6.75
Pharmaceuticals & Biotechnology	6.73
Finance	6.02
Electrical Equipment	4.25
Healthcare Services	4.18
Chemicals & Petrochemicals	3.88
Consumer Durables	3.84
Capital Markets	3.78
Realty	3.41
Telecom - Services	2.99
Leisure Services	2.93
Fertilizers & Agrochemicals	2.87
Financial Technology (Fintech)	2.59
Personal Products	1.95
Agricultural Food & Other Products	1.85
Insurance	1.73
Ferrous Metals	1.61
Cement & Cement Products	1.51
Gas	1.44
Agricultural, Commercial & Construction Vehicles	1.34
Power	1.31
Construction	1.19
Transport Services	1.18
Industrial Manufacturing	1.16
Textiles & Apparels	1.15
Petroleum Products	1.14
Retailing	1.07
Transport Infrastructure	1.04
IT - Services	0.84
Minerals & Mining	0.71
Oil	0.71
Beverages	0.50
Diversified	0.45
Non - Ferrous Metals	0.42
Aerospace & Defense	0.37
Entertainment	0.16
Cash, Cash Equivalents and Net Current Assets	0.04
Exposure to top four sectors(%)	
Financial Services	20.87
Capital Goods	14.03
Healthcare	10.91
Information Technology	7.60
Exposure to top seven groups(%)	
Private	13.94
PSU	9.32
Tata	5.38
MNC	3.44
Murugappa Chettiar	3.43
Max	3.34
Indian Private-BSE Ltd.	2.24

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	19.9703	21.2671

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 32.12%
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 Jan 31, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE745G01035		Multi Commodity Exchange of India L	Capital Markets	23,518	1,348.28	1.66		
● INE472A01039		Blue Star Ltd.	Consumer Durables	59,889	1,088.51	1.34		
● INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	82,150	1,075.92	1.33		
● INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1,81,560	1,060.40	1.31		
● INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	2,97,176	1,020.50	1.26		
● INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	69,501	1,009.99	1.25		
● INE466L01038		360 ONE WAM LIMITED	Capital Markets	89,755	904.51	1.12		
● INE036D01028		Karur Vysya Bank Ltd.	Banks	3,62,550	863.67	1.07		
● INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	47,246	844.52	1.04		
● INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	4,13,546	836.36	1.03		
INE596I01012		COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	22,068	795.22	0.98		
INE944F01028		Radico Khaitan Limited	Beverages	36,012	784.49	0.97		
INE791I01019		Brigade Enterprises Limited.	Realty	63,716	746.15	0.92		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	45,332	688.50	0.85		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,13,201	689.62	0.85		
INE128S01021		Five-Star Business Finance Limited	Finance	85,961	678.49	0.84		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	16,100	667.94	0.82		
INE0DK501011		PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	2,84,161	661.81	0.82		
INE732I01013		Angel One Ltd.	Capital Markets	26,717	626.81	0.77		
INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	58,584	617.91	0.76		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	3,49,472	610.18	0.75		
INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	12,499	599.00	0.74		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	56,500	584.58	0.72		
INE372A01015		Apar Industries Limited	Electrical Equipment	7,790	583.62	0.72		
INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	32,998	582.05	0.72		
INE138Y01010		KFin Technologies Ltd	Capital Markets	53,216	580.19	0.72		
INE491A01021		City Union Bank Ltd.	Banks	3,32,554	577.71	0.71		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	8,746	568.65	0.70		
INE136B01020		Cyient Ltd.	IT - Services	38,998	567.21	0.70		
INE140A01024		Piramal Enterprises Limited	Finance	55,079	563.51	0.70		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	2,74,188	565.46	0.70		
INE220B01022		Kalpataru Projects International Ltd	Construction	52,413	554.87	0.68		
INE572E01012		PNB Housing Finance Ltd.	Finance	62,500	548.88	0.68		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	99,614	538.81	0.67		
INE019C01026		HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	1,09,735	541.76	0.67		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	58,538	537.09	0.66		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	24,141	519.84	0.64		
INE066P01011		INOX Wind Ltd	Electrical Equipment	3,05,969	515.83	0.64		
INE389H01022		KEC International Ltd.	Construction	59,876	503.44	0.62		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	1,01,172	497.31	0.61		
INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	17,245	492.01	0.61		
INE522D01027		Manappuram Finance Ltd.	Finance	2,53,183	496.31	0.61		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	1,45,693	488.29	0.60		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	41,282	484.59	0.60		
INE095N01031		NBCC (INDIA) Ltd.	Construction	4,77,480	476.67	0.59		
INE868B01028		NCC LTD.	Construction	1,88,344	475.19	0.59		
INE269A01021		Sonata Software Ltd.	IT - Software	89,801	475.05	0.59		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	7,341	461.43	0.57		
INE246F01010		Gujarat State Petronet Ltd.	Gas	1,32,812	459.13	0.57		
INE520A01027		Zensar Technologies Ltd.	IT - Software	52,800	459.36	0.57		
INE216P01012		Aavas Financiers Ltd. (Formerly known as Au Housing Financ	Finance	26,413	452.40	0.56		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	45,739	450.07	0.56		
INE976G01028		RBL Bank Ltd.	Banks	2,74,572	452.41	0.56		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	4,26,213	450.04	0.56		
INE148I01020		Sammaan Capital Limited	Finance	3,16,277	445.00	0.55		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	60,281	447.29	0.55		
INE00WC01027		Affle (India) Ltd	IT - Services	29,109	438.95	0.54		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	31,322	434.48	0.54		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	68,020	433.39	0.53		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	94,026	418.13	0.52		
INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	39,314	422.94	0.52		
INE486A01021		CESC Ltd.	Power	2,90,837	415.84	0.51		
INE548A01028		HFCL Ltd	Telecom - Services	4,22,982	414.65	0.51		
INE208C01025		Aegis Logistics Ltd	Gas	57,980	406.12	0.50		
INE836A01035		Birlasoft Limited	IT - Software	75,501	403.63	0.50		
INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	17,537	408.61	0.50		
INE172A01027		Castrol India Ltd.	Petroleum Products	2,23,164	395.85	0.49		
INE176A01028		Bata India Ltd.	Consumer Durables	29,463	382.08	0.47		
INE126A01031		EID Parry (India) Ltd.	Fertilizers & Agrochemicals	46,765	383.43	0.47		
INE530B01024		IIFL Finance Limited	Finance	1,06,794	380.67	0.47		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	38,407	380.77	0.47		
INE242C01024		ANANT RAJ LIMITED	Realty	62,293	372.70	0.46		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	66,807	371.68	0.46		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	47,404	371.60	0.46		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	36,963	376.63	0.46		
INE230A01023		EIH Ltd.	Leisure Services	98,582	365.25	0.45		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	1,51,388	361.79	0.45		
INE002S01010		Mahanagar Gas Ltd.	Gas	26,273	362.53	0.45		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	70,455	355.16	0.44		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	31,088	353.11	0.44		
INE351F01018		Jaiprakash Power Ventures Limited	Power	21,99,106	359.11	0.44		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	56,859	359.12	0.44		
INE191H01014		PVR LIMITED	Entertainment	32,928	359.08	0.44		
INE665A01038		Swan Energy Ltd.	Diversified	64,381	354.96	0.44		
INE063P01018		Equitas Small Finance Bank Ltd	Banks	5,24,790	348.99	0.43		
INE235A01022		Finolex Cables Ltd.	Industrial Products	34,925	349.77	0.43		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	38,357	346.54	0.43		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	51,949	348.24	0.43		
INE439A01020		Asahi India Glass Ltd.	Auto Components	50,762	343.35	0.42		
INE258A01016		BEML Limited	Agricultural, Commercial & Constructio	8,814	338.87	0.42		
INE306R01017		Intellect Design Arena Limited	IT - Software	41,666	337.91	0.42		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	35,015	341.03	0.42		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	2,377	337.62	0.42		
INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	11,956	341.77	0.42		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	15,246	328.50	0.41		
INE962Y01021		Ircon International Ltd.	Construction	1,50,374	332.97	0.41		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	35,988	329.70	0.41		
INE322A01010		Gillette India Ltd.	Personal Products	3,746	322.43	0.40		
INE961O01016		RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	23,001	327.48	0.40		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	28,759	327.80	0.40		
INE872J01023		Devyani International Ltd	Leisure Services	1,85,311	312.53	0.39		
INE763G01038		ICICI Securities Ltd	Capital Markets	38,208	316.59	0.39		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	6,992	317.31	0.39		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,08,683	314.75	0.39		
INE292B01021		HBL Engineering Limited	Auto Components	51,974	310.21	0.38		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	2,27,364	309.67	0.38		
INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	5,550	310.54	0.38		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	81,079	308.06	0.38		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	84,451	307.78	0.38		
INE463V01026		ANAND RATHI WEALTH LTD.	Capital Markets	8,110	297.00	0.37		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	13,648	301.27	0.37		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	9,847	301.14	0.37		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	28,806	301.93	0.37		
INE551W01018		Ujjivan Small Finance Bank Limited	Banks	8,45,536	303.72	0.37		
INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	23,947	294.08	0.36		
INE933S01016		Indiamart Intermesh Limited	Retailing	14,068	290.70	0.36		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	56,701	290.14	0.36		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	92,254	279.53	0.35		
INE03JT01014		Go Digit General Insurance Limited	Insurance	94,777	282.15	0.35		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	6,260	282.79	0.35		
INE482A01020		Ceat Ltd.	Auto Components	9,681	276.55	0.34		
INE536H01010		CIE Automotive India Ltd	Auto Components	58,780	273.00	0.34		
INE260D01016		OLECTRA GREENTECH LTD.	Automobiles	18,865	276.60	0.34		
INE228A01035		Usha Martin Ltd	Industrial Products	79,948	273.34	0.34		
INE741K01010		CREDITACCESS GRAMEEN LIMITED	Finance	24,556	265.90	0.33		
INE183A01024		Finolex Industries Ltd.	Industrial Products	1,31,007	268.83	0.33		
INE324A01032		Jindal Saw Ltd.	Industrial Products	1,06,842	267.16	0.33		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	52,962	258.11	0.32		
INE477A01020		CanFin Homes Ltd.	Finance	38,992	260.35	0.32		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	37,433	257.76	0.32		
INE825V01034		Vedant Fashions Ltd	Retailing	28,133	262.71	0.32		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	32,821	253.03	0.31		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	62,654	251.02	0.31		
INE668F01031		Jyothy Labs Limited	Household Products	62,825	250.29	0.31		
INE671H01015		Sobha Ltd.	Realty	18,737	248.42	0.31		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	23,127	249.25	0.31		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Constructio	18,995	244.66	0.30		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	5,253	242.40	0.30		
INE153T01027		BLS International Services Ltd	Leisure Services	55,846	243.63	0.30		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	32,304	246.61	0.30		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,802	237.42	0.29		
INE00LO01017		Craftsman Automation Ltd	Auto Components	5,649	235.97	0.29		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	34,265	238.74	0.29		
INE301A01014		Raymond Ltd.	Realty	15,420	233.06	0.29		
INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	4,187	231.34	0.29		
INE404A01024		ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	33,397	228.13	0.28		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	28,069	225.86	0.28		
INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	28,657	230.43	0.28		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	5,31,247	223.87	0.28		
INE043W01024		VIJAYA DIAGNOSTIC CENTRE LTD.	Healthcare Services	21,880	226.41	0.28		
INE274F01020		Westlife Foodworld Limited	Leisure Services	31,330	227.41	0.28		
INE205B01031		Elecon Engineering Comapny Ltd.	Industrial Manufacturing	40,684	216.60	0.27		
INE510A01028		Engineers India Ltd.	Construction	1,26,369	216.15	0.27		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	13,515	219.51	0.27		
INE481N01025		Home First Finance Company India Ltd	Finance	21,877	217.88	0.27		
INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	92,987	216.75	0.27		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	11,690	217.18	0.27		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	11,992	215.48	0.27		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	18,080	218.15	0.27		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	47,370	216.36	0.27		
INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	38,554	213.76	0.26		
INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	1,02,925	211.08	0.26		
INE842C01021		Minda Corporation Ltd	Auto Components	37,028	211.21	0.26		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	2,831	204.83	0.25		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	28,949	200.04	0.25		
INE180C01042		Capri Global Capital LTD	Finance	1,14,825	204.54	0.25		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	33,062	205.55	0.25		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	1,12,799	203.30	0.25		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	2,05,636	204.65	0.25		
INE780C01023		JM Financial Ltd	Finance	1,85,630	204.32	0.25		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	9,320	193.33	0.24		
INE573A01042		JK Tyre & Industries Limited	Auto Components	62,153	197.34	0.24		
INE634I01029		KNR Construction limited.	Construction	66,575	197.56	0.24		
INE759A01021		Mastek Ltd.	IT - Software	7,637	198.05	0.24		
INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	58,517	193.63	0.24		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	18,983	197.14	0.24		
INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	11,814	197.73	0.24		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	1,43,740	197.94	0.24		
INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	1,25,158	189.94	0.23		
INE839M01018		SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	26,993	184.31	0.23		
INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	33,328	184.17	0.23		
INE883F01010		Aadhar Housing Finance Limited	Finance	45,635	181.86	0.22		
INE233B01017		Blue Dart Express Ltd.	Transport Services	2,719	178.91	0.22		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	2,651	177.30	0.22		
INE615P01015		Quess Corp Ltd.	Commercial Services & Supplies	29,673	176.79	0.22		
INE777K01022		R R KABEL LIMITED	Industrial Products	14,825	181.75	0.22		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	7,989	169.22	0.21		
INE321T01012		DOMS Industries Limited	Household Products	6,979	173.24	0.21		
INE039A01010		IFCI LIMITED	Finance	2,97,783	167.44	0.21		
INE999A01023		KSB Ltd	Industrial Products	24,198	170.00	0.21		
INE195J01029		PNC Infratech Ltd.	Construction	52,076	166.12	0.21		
INE979A01025		Saregama India Ltd	Entertainment	34,990	166.57	0.21		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	2,31,808	166.41	0.21		
INE064C01022		Trident Ltd.	Textiles & Apparels	5,58,213	173.60	0.21		
INE870H01013		NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	3,01,212	158.68	0.20		
INE118D01016		Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd	Cement & Cement Products	46,223	162.01	0.20		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	40,312	163.91	0.20		
INE320J01015		RITES Limited	Construction	61,802	161.21	0.20		
INE879I01012		VALOR ESTATE LIMITED	Realty	1,02,294	160.03	0.20		
INE128X01021		Archean Chemical Industries Limited	Chemicals & Petrochemicals	26,547	155.46	0.19		
INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	13,087	152.79	0.19		
INE488A01050		Chemplast Sanmar Limited	Chemicals & Petrochemicals	32,925	156.26	0.19		
INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	3,517	156.68	0.19		
INE545A01024		HEG Ltd	Industrial Products	38,900	153.66	0.19		
INE383A01012		India Cements Ltd.	Cement & Cement Products	58,145	153.56	0.19		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	77,998	152.45	0.19		
INE256C01024		TRIVENI ENGENEERING & IND. LTD.	Agricultural Food & Other Products	39,491	151.33	0.19		
INE483A01010		Central Bank Of India	Banks	2,77,672	144.53	0.18		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	10,383	149.15	0.18		
INE201P01022		G R Infraprojects Limited	Construction	11,323	144.95	0.18		
INE371A01025		Graphite India Ltd.	Industrial Products	30,818	146.66	0.18		
INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	44,456	144.50	0.18		
INE927D01051		JBM AUTO LTD.	Auto Components	18,603	149.11	0.18		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	32,842	143.90	0.18		
INE813A01018		Mahindra Lifespace Developers Limit	Realty	34,768	145.38	0.18		
INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	27,709	147.43	0.18		
INE0J5401028		HONASA CONSUMER LTD.	Personal Products	63,387	139.51	0.17		
INE0NT901020		Netweb Technologies India Limited	IT - Services	7,453	133.71	0.17		
INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	3,67,397	138.99	0.17		
INE871C01038		Avanti Feeds Ltd.	Food Products	18,500	130.95	0.16		
INE0LMW01024		Cello World Limited	Consumer Durables	19,963	130.34	0.16		
INE850D01014		Godrej Agrovet Ltd.	Food Products	17,562	128.19	0.16		
INE065X01017		INDEGENE LIMITED	Healthcare Services	21,622	129.67	0.16		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	28,018	132.39	0.16		
INE423Y01016		SBFC Finance Ltd	Finance	1,55,581	132.63	0.16		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	22,263	120.54	0.15		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	38,199	123.02	0.15		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	19,307	119.76	0.15		
INE673O01025		TBO TEK LIMITED	Leisure Services	7,937	123.67	0.15		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	6,523	110.98	0.14		
INE07O001026		Easy Trip Planners Ltd	Leisure Services	8,13,082	109.77	0.14		
INE343B01030		RAJESH EXPORTS LTD	Consumer Durables	62,069	115.94	0.14		
INE691A01018		UCO Bank	Banks	2,54,800	110.86	0.14		
INE054A01027		VIP Industries Ltd.	Consumer Durables	30,772	114.50	0.14		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	6,407	108.90	0.13		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	5,72,438	106.99	0.13		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	63,698	103.95	0.13		
INE278Y01022		Campus Activewear Limited	Consumer Durables	36,943	100.74	0.12		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,645	93.92	0.12		
INE616N01034		Inox India Limited	Industrial Products	10,354	94.89	0.12		
INE665L01035		Varroc Engineering Limited	Auto Components	17,668	98.15	0.12		
INE050E01027		Balaji Amines Ltd	Chemicals & Petrochemicals	5,019	86.31	0.11		
INE599M01018		Just Dial Ltd.	Retailing	10,160	90.56	0.11		
INE834M01019		RATTANINDIA ENTERPRISES LTD.	Retailing	1,60,109	87.32	0.11		
INE450U01017		Route Mobile Ltd	Telecom - Services	7,320	87.62	0.11		
INE395N01027		TVS Supply Chain Solutions Limited	Transport Services	64,585	92.17	0.11		
INE036B01030		Gujarat Ambuja Exports Ltd	Agricultural Food & Other Products	64,356	73.21	0.09		
INE232I01014		SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	45,933	73.45	0.09		
INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	9,845	55.78	0.07		
INE123F01029		MMTC LTD	Commercial Services & Supplies	69,874	48.46	0.06		
Sub Total					**80,999.38**	**99.96**		
Total					**80,999.38**	**99.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			20.15	0.02	6.5637	
Sub Total					**20.15**	**0.02**		
Total					**20.15**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.87	0.02		
Sub Total					**-5.87**	**0.02**		
Total					**-5.87**	**0.02**		
Grand Total					**81,013.66**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Capital Markets	9.52
Pharmaceuticals & Biotechnology	8.85
Finance	7.62
Consumer Durables	6.35
Industrial Products	5.97
Chemicals & Petrochemicals	5.48
Construction	4.54
Auto Components	3.75
Healthcare Services	3.72
Banks	3.71
IT - Software	3.56
Electrical Equipment	3.06
Industrial Manufacturing	2.92
Leisure Services	2.79
Realty	2.63
Commercial Services & Supplies	1.95
Fertilizers & Agrochemicals	1.66
Cement & Cement Products	1.52
Gas	1.52
Non - Ferrous Metals	1.48
Entertainment	1.41
IT - Services	1.41
Transport Services	1.08
Telecom - Services	1.03
Agricultural Food & Other Products	1.02
Beverages	0.97
Power	0.95
Retailing	0.90
Textiles & Apparels	0.85
Food Products	0.78
Agricultural, Commercial & Construction Vehicles	0.72
Aerospace & Defense	0.64
Paper, Forest & Jute Products	0.64
Petroleum Products	0.64
Telecom - Equipment & Accessories	0.59
Personal Products	0.57
Household Products	0.52
Healthcare Equipment & Supplies	0.50
Diversified	0.44
Cigarettes & Tobacco Products	0.35
Insurance	0.35
Automobiles	0.34
Ferrous Metals	0.28
Transport Infrastructure	0.23
Minerals & Mining	0.15
Cash, Cash Equivalents and Net Current Assets	0.04

Exposure to top four sectors(%)	
Financial Services	21.20
Capital Goods	13.31
Healthcare	13.07
Chemicals	7.14

Exposure to top seven groups(%)	
Private	26.34
PSU	7.93
Indian Private	5.45
MNC	3.06
MCX	1.66
RPG Enterprises	1.53
RP Sanjiv Goenka	1.49

Notes :

1) NAV History

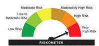
NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	159.1571	178.2289

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

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

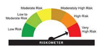
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) Portfolio Turnover Ratio : 57.74%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Jan 31, 2025

Scheme Riskometer:



The risk of the scheme is very high

Benchmark Riskometer:



The risk of the benchmark is very high

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
● INFGLDBAR1KG		Gold.		9,629	7,87,712.38	98.22		
Sub Total					**7,87,712.38**	**98.22**		
Total					**7,87,712.38**	**98.22**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7,275.47	0.91	6.5637	
Sub Total					**7,275.47**	**0.91**		
Total					**7,275.47**	**0.91**		
OTHERS								
Net Current Assets								
		Net Current Assets			6,975.43	0.87		
Sub Total					**6,975.43**	**0.87**		
Total					**6,975.43**	**0.87**		
Grand Total					**8,01,963.28**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
Gold	98.22
Cash, Cash Equivalents and Net Current Assets	1.78
Portfolio Classification by Rating Class(%)	
Gold	98.22
Cash, Cash Equivalents and Net Current Assets	1.78
Exposure to top four sectors(%)	
Gold	98.22
Exposure to top seven groups(%)	
Gold	98.22

Notes :

1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	70.8437	65.8640

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
● INFSILVER1KG		SILVER		52,391	48,828.58	97.53		
Sub Total					**48,828.58**	**97.53**		
Total					**48,828.58**	**97.53**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7.12	0.01	6.5637	
Sub Total					**7.12**	**0.01**		
Total					**7.12**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,227.67	2.46		
Sub Total					**1,227.67**	**2.46**		
Total					**1,227.67**	**2.46**		
Grand Total					**50,063.37**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on January 31, 2025
^ Non-Traded Securities (Debt) as on January 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.53
Cash, Cash Equivalents and Net Current Assets	2.47
Portfolio Classification by Rating Class(%)	
Silver	97.53
Cash, Cash Equivalents and Net Current Assets	2.47
Exposure to top four sectors(%)	
Silver	97.53
Exposure to top seven groups(%)	
Silver	97.53

Notes :
1) NAV History

NAVs per unit (Rs.)	January 31, 2025	December 31, 2024
Growth Option	90.8238	83.8668

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Jan 31, 2025

Scheme Riskometer:

Benchmark Riskometer: