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

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,735.49	93.96	5.7900	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	269.58	3.27	5.7900	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,22,000	220.72	2.68	5.4300	
Sub Total					**8,225.79**	**99.91**		
Total					**8,225.79**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.60	0.10	5.2200	
Sub Total					**8.60**	**0.10**		
Total					**8.60**	**0.10**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.65	-0.01		
Sub Total					**-1.65**	**-0.01**		
Total					**-1.65**	**-0.01**		
Grand Total					**8,232.74**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.1984	12.1576
Direct Plan - IDCW Option	12.2862	12.2426
Quarterly IDCW Option	10.1140	10.0802
Direct Plan - Quarterly IDCW Option	10.1170	10.0811
Growth Option	12.1984	12.1576
Direct Plan - Growth Option	12.2862	12.2426

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.78%
7) Macaulay Duration : 213.01 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 213.05 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,027.42	90.91	5.4400	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	129.11	2.33	5.4500	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.36	2.00	5.5500	
Sub Total					**5,266.89**	**95.24**		
Total					**5,266.89**	**95.24**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.62	3.16	5.2200	
Sub Total					**174.62**	**3.16**		
Total					**174.62**	**3.16**		
OTHERS								
Net Current Assets								
		Net Current Assets			88.55	1.60		
Sub Total					**88.55**	**1.60**		
Total					**88.55**	**1.60**		
Grand Total					**5,530.06**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	95.24
Cash, Cash Equivalents and Net Current Assets	4.76
Portfolio Classification by Rating Class(%)	
Sovereign	95.24
Cash, Cash Equivalents and Net Current Assets	4.76

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.3070	12.2542
Direct Plan - IDCW Option	12.4023	12.3466
Quarterly IDCW Option	10.4629	10.4180
Direct Plan - Quarterly IDCW Option	10.4662	10.4192
Growth Option	12.3070	12.2542
Direct Plan - Growth Option	12.4023	12.3466

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.44%
7) Macaulay Duration : 67.21 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 68.17 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,111.32	52.66	5.8100	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,044.18	21.06	6.0100	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,026.23	15.76	5.6700	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,010.17	5.26	5.7900	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	282.48	1.47	5.6700	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	192.54	1.00	5.8200	
Sub Total					**18,666.92**	**97.21**		
Total					**18,666.92**	**97.21**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			145.06	0.76	5.2200	
Sub Total					**145.06**	**0.76**		
Total					**145.06**	**0.76**		
OTHERS								
Net Current Assets								
		Net Current Assets			390.59	2.03		
Sub Total					**390.59**	**2.03**		
Total					**390.59**	**2.03**		
Grand Total					**19,202.57**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
SDL	97.21
Cash, Cash Equivalents and Net Current Assets	2.79
Portfolio Classification by Rating Class(%)	
Sovereign	97.21
Cash, Cash Equivalents and Net Current Assets	2.79

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
50% IDCW Donation Option	10.2121	10.1702
Direct Plan - 50% IDCW Donation Option	10.2121	10.1702
75% IDCW Donation Option	10.2121	10.1702
Direct Plan - 75% IDCW Donation Option	10.2121	10.1702

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.82%
7) Macaulay Duration : 221.64 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 227 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	6,357.76	38.69	6.8100	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,872.85	17.48	6.6200	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,328.68	14.17	6.8100	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,927.73	11.73	6.8100	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,563.18	9.51	6.5100	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	801.99	4.88	6.7900	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	381.37	2.32	6.8100	
Sub Total					**16,233.56**	**98.78**		
Total					**16,233.56**	**98.78**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			178.55	1.09	5.2200	
Sub Total					**178.55**	**1.09**		
Total					**178.55**	**1.09**		
OTHERS								
Net Current Assets								
		Net Current Assets			19.63	0.13		
Sub Total					**19.63**	**0.13**		
Total					**19.63**	**0.13**		
Grand Total					**16,431.74**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.78
Cash, Cash Equivalents and Net Current Assets	1.22
Portfolio Classification by Rating Class(%)	
Sovereign	98.78
Cash, Cash Equivalents and Net Current Assets	1.22

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.6921	12.7314
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.1575	10.1889
Direct Plan - Quarterly IDCW Option	10.1605	10.1898
Growth Option	12.6921	12.7314
Direct Plan - Growth Option	12.7867	12.8237

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 6.73%
7) Macaulay Duration : 1445.16 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1462.23 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020170026	6.79	6.79% GOI MAT 150527^	Sovereign	11,80,000	1,195.68	34.74	5.7800	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,024.38	29.76	6.2900	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	517.69	15.04	5.8900	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.65	2.66	6.1000	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.57	2.52	6.0800	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	85.41	2.48	5.8600	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	74.97	2.18	5.8900	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.81	1.48	6.0500	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.90	1.33	6.1200	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.71	1.18	6.0500	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.76	6.1200	
Sub Total					**3,239.94**	**94.13**		
Total					**3,239.94**	**94.13**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			144.15	4.19	5.2200	
Sub Total					**144.15**	**4.19**		
Total					**144.15**	**4.19**		
OTHERS								
Net Current Assets								
		Net Current Assets			57.56	1.68		
Sub Total					**57.56**	**1.68**		
Total					**57.56**	**1.68**		
Grand Total					**3,441.65**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.13
Cash, Cash Equivalents and Net Current Assets	5.87
Portfolio Classification by Rating Class(%)	
Sovereign	94.13
Cash, Cash Equivalents and Net Current Assets	5.87

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.7945	12.7372
Direct Plan - IDCW Option	12.8667	12.8080
Quarterly IDCW Option	10.0603	10.0152
Direct Plan - Quarterly IDCW Option	10.0614	10.0155
Growth Option	12.7945	12.7372
Direct Plan - Growth Option	12.8667	12.8080

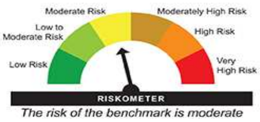
Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.96%
7) Macaulay Duration : 396.52 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 410.26 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	100,00,000	9,937.80	29.17	5.4400	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,447.48	24.80	5.6500	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,669.02	19.58	5.6500	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,508.07	7.36	5.5500	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,683.03	4.94	5.4300	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,513.22	4.44	5.6700	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,095.48	3.22	5.4500	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	580.40	1.70	5.6600	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	519.29	1.52	5.6400	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	252.17	0.74	5.7000	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.11	0.66	5.4400	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.37	0.15	5.6900	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.39	0.13	5.7300	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.11	0.07	5.5900	
Sub Total					**33,551.94**	**98.48**		
Total					**33,551.94**	**98.48**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			432.38	1.27	5.2200	
Sub Total					**432.38**	**1.27**		
Total					**432.38**	**1.27**		
OTHERS								
Net Current Assets								
		Net Current Assets			82.49	0.25		
Sub Total					**82.49**	**0.25**		
Total					**82.49**	**0.25**		
Grand Total					**34,066.81**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.48
Cash, Cash Equivalents and Net Current Assets	1.52
Portfolio Classification by Rating Class(%)	
Sovereign	98.48
Cash, Cash Equivalents and Net Current Assets	1.52

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.6085	12.5588
Direct Plan - IDCW Option	12.7131	12.6607
Quarterly IDCW Option	10.0932	10.0534
Direct Plan - Quarterly IDCW Option	10.0957	10.0541
Growth Option	12.6085	12.5588
Direct Plan - Growth Option	12.7131	12.6607

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.56%
7) Macaulay Duration : 92.77 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 93.76 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	149,50,000	14,071.73	28.60	5.8900	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,125.50	16.52	6.1200	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,633.83	15.52	6.0500	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,283.68	10.74	6.0500	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,512.07	5.11	6.1000	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,203.80	2.45	6.0500	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,018.27	2.07	6.0500	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,018.01	2.07	6.3400	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,015.54	2.06	6.1200	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.26	2.05	6.1400	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	563.02	1.14	6.0500	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	539.82	1.10	5.8900	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	505.59	1.03	5.9900	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	505.47	1.03	6.0500	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	466.81	0.95	5.9300	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.25	0.82	6.0500	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	404.69	0.82	5.9700	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	397.18	0.81	6.0800	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.46	0.62	6.1200	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.45	0.32	6.0800	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	133.62	0.27	5.8600	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.28	0.22	6.0100	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.85	0.22	6.1500	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226	Sovereign	1,00,000	100.99	0.21	5.9700	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.95	0.21	5.8600	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.72	0.16	5.8100	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.75	0.16	5.8300	
Sub Total					**47,849.59**	**97.28**		
Total					**47,849.59**	**97.28**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			403.33	0.82	5.2200	
Sub Total					**403.33**	**0.82**		
Total					**403.33**	**0.82**		
OTHERS								
Net Current Assets								
		Net Current Assets			944.25	1.90		
Sub Total					**944.25**	**1.90**		
Total					**944.25**	**1.90**		
Grand Total					**49,197.17**	**100.00**		

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.28
Cash, Cash Equivalents and Net Current Assets	2.72
Portfolio Classification by Rating Class(%)	
Sovereign	97.28
Cash, Cash Equivalents and Net Current Assets	2.72

Notes :
1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.8257	12.7684
Direct Plan - IDCW Option	12.9086	12.8495
Quarterly IDCW Option	10.0590	10.0140
Direct Plan - Quarterly IDCW Option	10.0607	10.0146
Growth Option	12.8257	12.7684
Direct Plan - Growth Option	12.9086	12.8495

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 6.02%
7) Macaulay Duration : 375 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 387.49 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,583.26	13.49	5.6600	
● IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,014.73	7.59	5.6800	
● IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,002.88	7.54	5.3500	
● IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	15,00,000	1,513.84	5.70	5.8300	
● IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,460.71	5.50	5.6900	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,236.50	4.66	5.6600	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,082.87	4.08	5.6500	
● IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,059.13	3.99	5.7000	
● IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,007.36	3.79	5.7000	
● IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,006.49	3.79	5.6900	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,001.54	3.77	5.6700	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,001.18	3.77	5.5600	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	700.34	2.64	5.4400	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	695.23	2.62	5.4500	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	559.81	2.11	5.7300	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	504.68	1.90	5.7000	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	500.99	1.89	5.6800	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.61	1.89	5.4000	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	502.67	1.89	5.5600	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	502.67	1.89	5.5700	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	502.11	1.89	5.6300	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	494.92	1.86	5.5100	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	493.65	1.86	5.5900	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	489.22	1.84	5.6700	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	302.62	1.14	5.7100	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	201.75	0.76	5.7000	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226	Sovereign	1,45,000	145.29	0.55	5.4000	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.36	0.42	5.5500	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.53	0.36	5.4400	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	85.17	0.32	5.3700	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	82.93	0.31	5.4400	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.03	0.15	5.4000	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.03	0.15	5.4400	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.11	0.09	5.5900	
Sub Total					**25,548.21**	**96.20**		
Total					**25,548.21**	**96.20**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			634.35	2.39	5.2200	
Sub Total					**634.35**	**2.39**		
Total					**634.35**	**2.39**		
OTHERS								
Net Current Assets								
		Net Current Assets			370.86	1.41		
Sub Total					**370.86**	**1.41**		
Total					**370.86**	**1.41**		
Grand Total					**26,553.42**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.20
Cash, Cash Equivalents and Net Current Assets	3.80
Portfolio Classification by Rating Class(%)	
Sovereign	96.20
Cash, Cash Equivalents and Net Current Assets	3.80

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
IDCW Option	12.5890	12.5363
Direct Plan - IDCW Option	12.7014	12.6458
Quarterly IDCW Option	10.0605	10.0183
Direct Plan - Quarterly IDCW Option	10.0631	10.0191
Growth Option	12.5890	12.5363
Direct Plan - Growth Option	12.7014	12.6458

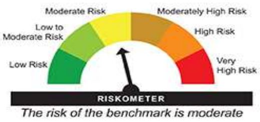
Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.61%
7) Macaulay Duration : 97.15 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 98.13 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, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6,887.54	99.45	5.2200	
Sub Total					**6,887.54**	**99.45**		
Total					**6,887.54**	**99.45**		
OTHERS								
Net Current Assets								
		Net Current Assets			37.85	0.55		
Sub Total					**37.85**	**0.55**		
Total					**37.85**	**0.55**		
Grand Total					**6,925.39**	**100.00**		

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	1,046.4699	1,042.3680

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.22%
7) Macaulay Duration : 2 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.45%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Jan 31, 2026
12) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	66,85,123	62,121.51	22.02		
● INE090A01021		ICICI Bank Ltd.	Banks	37,84,224	51,276.24	18.18		
● INE062A01020		State Bank of India	Banks	27,29,750	29,403.50	10.42		
● INE238A01034		Axis Bank Ltd.	Banks	20,69,320	28,357.96	10.05		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	61,21,238	24,974.65	8.85		
● INE171A01029		The Federal Bank Ltd.	Banks	49,16,936	14,148.48	5.01		
● INE095A01012		Indusind Bank Ltd.	Banks	13,06,930	11,711.40	4.15		
INE028A01039		Bank of Baroda	Banks	36,39,018	10,895.22	3.86		
INE092T01019		IDFC First Bank Limited	Banks	127,58,744	10,663.76	3.78		
INE949L01017		Au Small Finance Bank Ltd.	Banks	10,80,770	10,616.94	3.76		
INE476A01022		Canara Bank	Banks	64,05,527	9,443.03	3.35		
INE160A01022		Punjab National Bank	Banks	71,23,316	8,917.68	3.16		
INE528G01035		Yes Bank Ltd.	Banks	225,82,728	4,834.96	1.71		
INE692A01016		Union Bank of India	Banks	26,30,679	4,755.22	1.69		
Sub Total					**2,82,120.55**	**99.99**		
Total					**2,82,120.55**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			53.40	0.02	5.2200	
Sub Total					**53.40**	**0.02**		
Total					**53.40**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-49.10	-0.01		
Sub Total					**-49.10**	**-0.01**		
Total					**-49.10**	**-0.01**		
Grand Total					**2,82,124.85**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	61.1376	61.1227

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 24.76%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
• INE040A01034		HDFC Bank Ltd.£	Banks	14,668	136.32	7.36		
• INE090A01021		ICICI Bank Ltd.	Banks	6,886	93.31	5.04		
• INE002A01018		Reliance Industries Ltd.	Petroleum Products	6,520	91.01	4.92		
• INE009A01021		Infosys Limited	IT - Software	3,443	56.48	3.05		
• INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,692	52.98	2.86		
• INE018A01030		Larsen and Toubro Ltd.	Construction	1,127	44.33	2.40		
• INE062A01020		State Bank of India	Banks	4,002	43.12	2.33		
• INE238A01034		Axis Bank Ltd.	Banks	2,751	37.70	2.04		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	976	30.50	1.65		
• INE154A01025		ITC LIMITED	Diversified FMCG	9,295	29.95	1.62		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	863	29.62	1.60		
INE237A01036		Kotak Mahindra Bank Limited	Banks	7,090	28.93	1.56		
INE296A01032		Bajaj Finance Ltd.	Finance	2,518	23.43	1.27		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	860	20.41	1.10		
INE585B01010		Maruti Suzuki India Limited	Automobiles	127	18.54	1.00		
INE758T01015		Eternal Limited	Retailing	6,695	18.32	0.99		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,020	17.28	0.93		
INE733E01010		NTPC Limited	Power	4,578	16.29	0.88		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,017	16.22	0.88		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,451	15.49	0.84		
INE280A01028		Titan Company Ltd.	Consumer Durables	393	15.63	0.84		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	7,939	15.33	0.83		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	114	14.48	0.78		
INE721A01047		Shriram Finance Ltd.	Finance	1,341	13.67	0.74		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,386	13.33	0.72		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,391	11.26	0.61		
INE205A01025		Vedanta Ltd.	Diversified Metals	1,620	11.06	0.60		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	895	10.86	0.59		
INE918I01026		Bajaj Finserv Ltd.	Finance	554	10.82	0.58		
INE669C01036		Tech Mahindra Ltd.	IT - Software	614	10.70	0.58		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
INE126A01031		EID Parry (India) Ltd.	Food Products	99	0.91	0.05		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	208	0.90	0.05		
INE548C01032		Emami Ltd.	Personal Products	190	0.92	0.05		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	302	0.96	0.05		
INE128S01021		Five-Star Business Finance Limited	Finance	184	0.84	0.05		
INE451A01017		FORCE MOTORS LTD	Automobiles	5	0.96	0.05		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	39	0.94	0.05		
INE474Q01031		Global Health Limited	Healthcare Services	80	0.84	0.05		
INE246F01010		Gujarat State Petronet Ltd.	Gas	277	0.84	0.05		
INE292B01021		HBL Engineering Limited	Industrial Products	110	0.86	0.05		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	135	0.94	0.05		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	482	0.92	0.05		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	771	0.98	0.05		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	758	1.00	0.05		
INE066P01011		INOX Wind Limited	Electrical Equipment	932	1.01	0.05		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	112	0.97	0.05		
INE389H01022		KEC International Ltd.	Construction	126	0.84	0.05		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	80	0.94	0.05		
INE010V01017		L&T Technology Services Ltd.	IT - Services	27	1.00	0.05		
INE095N01031		NBCC (India) Limited	Construction	989	0.98	0.05		
INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	73	0.98	0.05		
INE457L01029		PG Electroplast Limited	Consumer Durables	153	0.84	0.05		
INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	589	0.91	0.05		
INE398R01022		Syngene International Limited	Healthcare Services	182	0.86	0.05		
INE686F01025		United Breweries Ltd.	Beverages	69	1.01	0.05		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	124	0.90	0.05		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	196	0.73	0.04		
INE242C01024		ANANT RAJ LIMITED	Realty	139	0.70	0.04		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	883	0.80	0.04		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction Vehicl	37	0.66	0.04		
INE836A01035		Birlasoft Limited	IT - Software	158	0.66	0.04		
INE477A01020		CanFin Homes Ltd.	Finance	81	0.75	0.04		
INE180C01042		Capri Global Capital LTD	Finance	371	0.65	0.04		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	68	0.66	0.04		
INE482A01020		Ceat Ltd.	Auto Components	20	0.75	0.04		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	147	0.65	0.04		
INE741K01010		Creditaccess Grameen Limited	Finance	52	0.69	0.04		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	29	0.77	0.04		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	64	0.68	0.04		
INE913H01037		Endurance Technologies Ltd.	Auto Components	34	0.83	0.04		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28	0.77	0.04		
INE322A01010		Gillette India Ltd.	Personal Products	8	0.70	0.04		
INE03JT01014		Go Digit General Insurance Limited	Insurance	240	0.78	0.04		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	39	0.79	0.04		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	140	0.80	0.04		
INE844O01030		Gujarat Gas Ltd.	Gas	166	0.71	0.04		
INE548A01028		HFCL Ltd	Telecom - Services	973	0.67	0.04		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	2	0.67	0.04		
INE306R01017		Intellect Design Arena Limited	IT - Software	89	0.81	0.04		
INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	46	0.71	0.04		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	1,920	0.80	0.04		
INE351F01018		Jaiprakash Power Ventures Limited	Power	4,623	0.70	0.04		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	304	0.79	0.04		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	77	0.76	0.04		
INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	81	0.65	0.04		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	78	0.70	0.04		
INE288A01013		Maharashtra Scooters Limited	Finance	5	0.67	0.04		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	86	0.72	0.04		
INE725A01030		NAVA LIMITED	Power	134	0.75	0.04		
INE589A01014		NLC India Ltd.	Power	307	0.80	0.04		
INE0ONG01011		NTPC Green Energy Limited	Power	893	0.77	0.04		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	15	0.68	0.04		
INE0BS701011		Premier Energies Limited	Electrical Equipment	113	0.81	0.04		
INE191H01014		PVR LIMITED	Entertainment	68	0.66	0.04		
INE614G01033		Reliance Power Ltd.	Power	2,750	0.78	0.04		
INE0W2G01015		Sagility Limited	IT - Services	1,489	0.74	0.04		
INE672A01026		Tata Investment Corp Ltd	Finance	127	0.79	0.04		
INE105A01035		TVS Holdings Limited	Finance	5	0.76	0.04		
INE228A01035		Usha Martin Ltd	Industrial Products	170	0.70	0.04		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	193	0.68	0.04		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	888	0.75	0.04		
INE520A01027		Zensar Technologies Ltd.	IT - Software	110	0.72	0.04		
INE883F01010		Aadhar Housing Finance Limited	Finance	100	0.49	0.03		
INE216P01012		Aavas Financiers Ltd.	Finance	38	0.55	0.03		
INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	447	0.47	0.03		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.64	0.03		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	70	0.53	0.03		
INE101I01011		Afcons Infrastructure Limited	Construction	145	0.48	0.03		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.51	0.03		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	111	0.47	0.03		
INE176A01028		Bata India Ltd.	Consumer Durables	61	0.52	0.03		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	12	0.54	0.03		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	211	0.58	0.03		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	70	0.61	0.03		
INE102B01014		Choice International Limited	Finance	75	0.57	0.03		
INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	155	0.59	0.03		
INE499A01024		DCM Shriram Ltd	Diversified	47	0.55	0.03		
INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	134	0.58	0.03		
INE230A01023		EIH Ltd.	Leisure Services	187	0.59	0.03		
INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	39	0.54	0.03		
INE235A01022		Finolex Cables Ltd.	Industrial Products	72	0.52	0.03		
INE183A01024		Finolex Industries Ltd.	Industrial Products	269	0.47	0.03		
INE524A01029		Gabriel India Ltd.	Auto Components	61	0.57	0.03		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	232	0.58	0.03		
INE024L01027		Gravita India Limited	Minerals & Mining	31	0.50	0.03		
INE008A01015		IDBI Bank Limited	Banks	518	0.52	0.03		
INE065X01017		INDEGENE LIMITED	Healthcare Services	99	0.48	0.03		
INE933S01016		Indiamart Intermesh Limited	Retailing	29	0.64	0.03		
INE962Y01021		Ircon International Ltd.	Construction	317	0.52	0.03		
INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	65	0.50	0.03		
INE780C01023		JM Financial Ltd	Finance	378	0.49	0.03		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	81	0.51	0.03		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	481	0.62	0.03		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	130	0.48	0.03		
INE002S01010		Mahanagar Gas Ltd.	Gas	54	0.57	0.03		
INE804L01022		MedPlus Health Services Limited	Retailing	69	0.55	0.03		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	25	0.47	0.03		
INE868B01028		NCC LTD.	Construction	393	0.58	0.03		
INE0NT901020		Netweb Technologies India Limited	IT - Services	16	0.50	0.03		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,101	0.47	0.03		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	1,700	0.55	0.03		
INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	52	0.62	0.03		
INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	338	0.47	0.03		
INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	37	0.56	0.03		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	48	0.55	0.03		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	99	0.51	0.03		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	67	0.58	0.03		
INE002L01015		SJVN Limited	Power	682	0.49	0.03		
INE671H01015		Sobha Ltd.	Realty	43	0.62	0.03		
INE269A01021		Sonata Software Ltd.	IT - Software	186	0.59	0.03		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	120	0.49	0.03		
INE424H01027		Sun TV Network Limited	Entertainment	95	0.53	0.03		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	133	0.56	0.03		
INE0DY001015		Syrma SGS Technology Ltd.	Industrial Manufacturing	74	0.56	0.03		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	49	0.48	0.03		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	77	0.63	0.03		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	110	0.55	0.03		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	60	0.47	0.03		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	44	0.62	0.03		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction Vehicl	39	0.33	0.02		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	517	0.34	0.02		
INE0INX01018		Aegis Vopak Terminals Limited	Oil	139	0.32	0.02		
INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	32	0.32	0.02		
INE133A01011		AkzoNobel India Ltd.	Consumer Durables	13	0.36	0.02		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	53	0.41	0.02		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	11	0.40	0.02		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	63	0.42	0.02		
INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	27	0.29	0.02		
INE153T01027		BLS International Services Ltd	Leisure Services	115	0.30	0.02		
INE233B01017		Blue Dart Express Ltd.	Transport Services	6	0.33	0.02		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.34	0.02		
INE686A01026		Cemindia Projects Limited	Construction	53	0.34	0.02		
INE483A01010		Central Bank Of India	Banks	959	0.36	0.02		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	6	0.30	0.02		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	46	0.40	0.02		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	46	0.40	0.02		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	32	0.38	0.02		
INE872J01023		Devyani International Ltd	Leisure Services	380	0.44	0.02		
INE321T01012		DOMS Industries Limited	Household Products	18	0.43	0.02		
INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	84	0.34	0.02		
INE0V6I01010		Embassy Developments Limited	Realty	515	0.34	0.02		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	29	0.42	0.02		
INE510A01028		Engineers India Ltd.	Construction	265	0.46	0.02		
INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.30	0.02		
INE233A01035		Godrej Industries Ltd.	Diversified	42	0.41	0.02		
INE371A01025		Graphite India Ltd.	Industrial Products	64	0.39	0.02		
INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	81	0.38	0.02		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	80	0.46	0.02		
INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	215	0.40	0.02		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	79	0.33	0.02		
INE545A01024		HEG Ltd	Industrial Products	80	0.43	0.02		
INE0J5401028		Honasa Consumer Limited	Personal Products	132	0.36	0.02		
INE039A01010		IFCI LIMITED	Finance	623	0.34	0.02		
INE383A01012		India Cements Ltd.	Cement & Cement Products	66	0.30	0.02		
INE565A01014		Indian Overseas Bank	Banks	928	0.33	0.02		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	96	0.30	0.02		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	424	0.44	0.02		
INE324A01032		Jindal Saw Ltd.	Industrial Products	222	0.39	0.02		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	115	0.37	0.02		
INE668F01031		Jyothy Labs Limited	Household Products	131	0.33	0.02		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	24	0.38	0.02		
INE2KCE01013		Kwality Wall's (India) Limited	Food Products	869	0.33	0.02		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	70	0.28	0.02		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	77	0.32	0.02		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	169	0.30	0.02		
INE759A01021		Mastek Ltd.	IT - Software	16	0.33	0.02		
INE842C01021		Minda Corporation Ltd	Auto Components	76	0.43	0.02		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	62	0.36	0.02		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	587	0.46	0.02		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	96	0.33	0.02		
INE260D01016		Olectra Greentech Limited	Automobiles	40	0.43	0.02		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	167	0.44	0.02		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	119	0.34	0.02		
INE777K01022		R R KABEL LIMITED	Industrial Products	32	0.44	0.02		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	83	0.29	0.02		
INE320J01015		RITES Limited	Construction	130	0.30	0.02		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	226	0.43	0.02		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	88	0.43	0.02		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	55	0.38	0.02		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	38	0.34	0.02		
INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	65	0.33	0.02		
INE673O01025		TBO TEK LIMITED	Leisure Services	32	0.44	0.02		
INE470Y01017		The New India Assurance Company Ltd	Insurance	238	0.35	0.02		
INE064C01022		Trident Ltd.	Textiles & Apparels	1,178	0.31	0.02		
INE691A01018		UCO Bank	Banks	1,087	0.32	0.02		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	40	0.39	0.02		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	98	0.42	0.02		
INE825V01034		Vedant Fashions Ltd	Retailing	59	0.29	0.02		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	305	0.38	0.02		
INE768C01028		Zydus Wellness Ltd	Food Products	92	0.41	0.02		
INE622W01025		ACME Solar Holdings Limited	Power	99	0.22	0.01		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.20	0.01		
INE552Z01027		Allied Blenders and Distillers Limited	Beverages	51	0.25	0.01		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,196	0.18	0.01		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	33	0.14	0.01		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	15	0.26	0.01		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	17	0.22	0.01		
INE278Y01022		Campus Activewear Limited	Consumer Durables	82	0.21	0.01		
INE0LMW01024		Cello World Limited	Consumer Durables	40	0.20	0.01		
INE297H01019		Gallantt Ispat Limited	Industrial Products	30	0.16	0.01		
INE850D01014		Godrej Agrovet Ltd.	Food Products	48	0.26	0.01		
INE927D01051		JBM AUTO LTD.	Auto Components	39	0.22	0.01		
INE599M01018		Just Dial Ltd.	Retailing	21	0.14	0.01		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	39	0.20	0.01		
INE870H01013		Network 18 Media & Investments Limited	Entertainment	639	0.24	0.01		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	133	0.18	0.01		
INE131B01039		Relaxo Footwears Ltd	Consumer Durables	70	0.28	0.01		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	58	0.26	0.01		
INE916U01025		Sheela Foam Ltd.	Consumer Durables	36	0.19	0.01		
INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	122	0.23	0.01		

INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	79	0.27	0.01	
INE763I01026	Transformers & Rectifiers India Ltd	Electrical Equipment	104	0.25	0.01	
Sub Total				**1,850.49**	**100.08**	
Total				**1,850.49**	**100.08**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchanges						
INE494B04019	TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	908	0.09	0.01	6
Sub Total				**0.09**	**0.01**	
Total				**0.09**	**0.01**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.16	0.01	5.2200
Sub Total				**0.16**	**0.01**	
Total				**0.16**	**0.01**	
OTHERS						
Net Current Assets						
	Net Current Assets			0.19	-0.10	
Sub Total				**0.19**	**-0.10**	
Total				**0.19**	**-0.10**	
Grand Total				**1,850.93**	**100.00**	

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips.

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	21.44
IT - Software	8.23
Finance	6.29
Petroleum Products	5.90
Automobiles	5.19
Pharmaceuticals & Biotechnology	4.66
Telecom - Services	3.54
Power	3.06
Construction	2.90
Diversified FMCG	2.72
Retailing	2.66
Consumer Durables	2.63
Cement & Cement Products	2.10
Ferrous Metals	1.94
Auto Components	1.90
Electrical Equipment	1.87
Industrial Products	1.77
Insurance	1.74
Aerospace & Defense	1.47
Healthcare Services	1.46
Chemicals & Petrochemicals	1.37
Capital Markets	1.34
Non - Ferrous Metals	1.16
Realty	1.01
Food Products	0.98
Transport Services	0.83
Agricultural Food & Other Products	0.83
Leisure Services	0.79
Transport Infrastructure	0.76
Oil	0.71
Beverages	0.71
Personal Products	0.70
Gas	0.65
Fertilizers & Agrochemicals	0.63
Diversified Metals	0.60
Financial Technology (Fintech)	0.53
Consumable Fuels	0.52
Industrial Manufacturing	0.41
Agricultural, Commercial & Construction Vehicles	0.41
IT - Services	0.32
Metals & Minerals Trading	0.28
Minerals & Mining	0.27
Textiles & Apparels	0.23
Commercial Services & Supplies	0.20
Entertainment	0.12
Diversified	0.11
Cigarettes & Tobacco Products	0.04
Household Products	0.04
Healthcare Equipment & Supplies	0.03
Paper, Forest & Jute Products	0.03
Telecom - Equipment & Accessories	0.01
Cash, Cash Equivalents and Net Current Assets	-0.09

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	36.9940	38.2804

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 14.33%
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, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE009A01021		Infosys Limited	IT - Software	16,017	262.84	15.45		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	7,595	237.26	13.94		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	6,639	227.84	13.39		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	6,601	156.64	9.21		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	976	142.49	8.37		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	7,875	125.63	7.38		
● INE280A01028		Titan Company Ltd.	Consumer Durables	3,069	122.07	7.17		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	1,746	64.21	3.77		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	945	57.18	3.36		
● INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,186	55.42	3.26		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	965	53.40	3.14		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	765	53.25	3.13		
INE075A01022		Wipro Ltd.	IT - Software	21,235	50.31	2.96		
INE262H01021		Persistent Systems Limited	IT - Software	809	48.82	2.87		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,993	34.54	2.03		
INE2KCE01013		Kwality Wall's (India) Limited	Food Products	6,461	2.60	0.15		
Sub Total					**1,694.50**	**99.58**		
Total					**1,694.50**	**99.58**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	12,724	1.30	0.08	6	
Sub Total					**1.30**	**0.08**		
Total					**1.30**	**0.08**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.05	@	5.2200	
Sub Total					**0.05 @**			
Total					**0.05**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			5.67	0.34		
Sub Total					**5.67**	**0.34**		
Total					**5.67**	**0.34**		
Grand Total					**1,701.52**	**100.00**		

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

Portfolio Classification by Industry(%)	
IT - Software	35.22
Automobiles	28.75
Pharmaceuticals & Biotechnology	14.00
Diversified FMCG	9.21
Consumer Durables	7.17
Healthcare Services	3.13
Personal Products	2.03
Food Products	0.15
Cash, Cash Equivalents and Net Current Assets	0.34

Notes :
1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	124.7560	129.7512

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 139.52%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE090A01021		ICICI Bank Ltd.	Banks	4,001	54.21	4.34		
●	INE062A01020		State Bank of India	Banks	5,020	54.07	4.33		
●	INE040A01034		HDFC Bank Ltd.£	Banks	5,650	52.50	4.20		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,092	49.64	3.97		
●	INE239A01024		Nestle India Ltd.	Food Products	3,577	47.66	3.82		
●	INE154A01025		ITC LIMITED	Diversified FMCG	14,112	45.46	3.64		
●	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	358	45.44	3.64		
●	INE216A01030		Britannia Industries Ltd.	Food Products	757	44.36	3.55		
●	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,201	43.99	3.52		
●	INE280A01028		Titan Company Ltd.	Consumer Durables	1,058	42.08	3.37		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,337	41.77	3.34		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	596	41.48	3.32		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,567	40.95	3.28		
	INE917I01010		Bajaj Auto Limited	Automobiles	421	40.41	3.23		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,011	40.04	3.21		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,281	39.97	3.20		
	INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,868	40.02	3.20		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,011	39.76	3.18		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,626	39.48	3.16		
	INE323A01026		Bosch Limited	Auto Components	108	39.45	3.16		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,998	39.33	3.15		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	146	39.40	3.15		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,858	37.84	3.03		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	259	37.81	3.03		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,646	37.87	3.03		
	INE237A01036		Kotak Mahindra Bank Limited	Banks	8,953	36.53	2.92		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,078	35.23	2.82		
	INE009A01021		Infosys Limited	IT - Software	2,137	35.07	2.81		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,765	34.46	2.76		
	INE075A01022		Wipro Ltd.	IT - Software	12,977	30.74	2.46		
	INE2KCE01013		Kwality Wall's (India) Limited	Food Products	1,772	0.71	0.06		
	Sub Total					**1,247.73**	**99.88**		
	Total					**1,247.73**	**99.88**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.08	0.01	5.2200	
	Sub Total					**0.08**	**0.01**		
	Total					**0.08**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.28	0.11		
	Sub Total					**1.28**	**0.11**		
	Total					**1.28**	**0.11**		
	Grand Total					**1,249.09**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	15.79
Pharmaceuticals & Biotechnology	12.72
IT - Software	11.43
Diversified FMCG	7.61
Food Products	7.43
Cement & Cement Products	6.79
Consumer Durables	6.53
Automobiles	6.26
Insurance	3.52
Healthcare Services	3.32
Petroleum Products	3.20
Construction	3.18
Auto Components	3.16
Telecom - Services	3.15
Chemicals & Petrochemicals	3.03
Finance	2.76
Cash, Cash Equivalents and Net Current Assets	0.12

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	20.8868	21.5720

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 56.6%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	48,446	521.84	5.65		
● INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	53,630	516.24	5.59		
● INE721A01047		Shriram Finance Ltd.	Finance	48,752	497.27	5.38		
● INE066A01021		Eicher Motors Ltd.	Automobiles	6,392	455.27	4.93		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	22,235	437.74	4.74		
● INE296A01032		Bajaj Finance Ltd.	Finance	46,814	435.30	4.71		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	11,287	415.07	4.49		
● INE021A01026		Asian Paints Limited	Consumer Durables	17,045	413.90	4.48		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	2,821	411.84	4.46		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	6,905	382.12	4.14		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	13,426	375.53	4.07		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	17,707	353.87	3.83		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,635	350.94	3.80		
INE414G01012		Muthoot Finance Ltd.	Finance	8,682	332.49	3.60		
INE949L01017		Au Small Finance Bank Ltd.	Banks	30,844	303.00	3.28		
INE171A01029		The Federal Bank Ltd.	Banks	1,04,242	299.96	3.25		
INE298A01020		Cummins India Ltd.	Industrial Products	6,059	249.18	2.70		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction \	1,25,351	246.55	2.67		
INE476A01022		Canara Bank	Banks	1,64,496	242.50	2.63		
INE498L01015		L&T Finance Ltd.	Finance	80,170	229.57	2.49		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	18,467	210.06	2.27		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	12,718	207.51	2.25		
INE180A01020		Max Financial Services Ltd.	Insurance	11,822	190.76	2.07		
INE674K01013		Aditya Birla Capital ltd.	Finance	55,497	188.58	2.04		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	21,874	186.26	2.02		
INE562A01011		Indian Bank	Banks	19,642	179.08	1.94		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	71,042	168.72	1.83		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	23,099	162.61	1.76		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,56,469	146.91	1.59		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,970	120.35	1.30		
Sub Total					**9,231.02**	**99.96**		
Total					**9,231.02**	**99.96**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	41,868	4.28	0.05	6	
Sub Total					**4.28**	**0.05**		
Total					**4.28**	**0.05**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.69	0.03	5.2200	
Sub Total					**2.69**	**0.03**		
Total					**2.69**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.72	-0.04		
Sub Total					**-2.72**	**-0.04**		
Total					**-2.72**	**-0.04**		
Grand Total					**9,235.27**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Finance	20.47
Automobiles	18.07
Banks	16.75
Insurance	5.90
Non - Ferrous Metals	5.59
Telecom - Services	4.74
Consumer Durables	4.48
Capital Markets	4.07
Transport Services	3.80
Industrial Products	2.70
Agricultural, Commercial & Construction Vehicles	2.67
Financial Technology (Fintech)	2.27
Healthcare Services	2.02
Retailing	1.83
Fertilizers & Agrochemicals	1.76
Transport Infrastructure	1.59
Pharmaceuticals & Biotechnology	1.30
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	30.5329	31.3658

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 193.06%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	11,702	327.30	3.07		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	3,717	205.70	1.93		
INE171A01029		The Federal Bank Ltd.	Banks	70,456	202.74	1.90		
INE262H01021		Persistent Systems Limited	IT - Software	3,116	188.05	1.76		
INE095A01012		Indusind Bank Ltd.	Banks	18,860	169.00	1.59		
INE121J01017		Indus Towers Limited	Telecom - Services	37,065	164.68	1.55		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	3,47,503	165.65	1.55		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	9,765	161.56	1.52		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Ve	81,942	161.17	1.51		
INE949L01017		Au Small Finance Bank Ltd.	Banks	16,162	158.77	1.49		
INE591G01025		Coforge Limited	IT - Software	9,588	158.57	1.49		
INE298A01020		Cummins India Ltd.	Industrial Products	3,870	159.15	1.49		
INE092T01019		IDFC First Bank Limited	Banks	1,89,544	158.42	1.49		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,942	149.45	1.40		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	5,828	146.61	1.38		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	11,626	132.25	1.24		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	14,924	127.08	1.19		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,178	123.05	1.15		
INE180A01020		Max Financial Services Ltd.	Insurance	7,550	121.83	1.14		
INE00H001014		Swiggy Limited	Retailing	38,277	118.56	1.11		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	27,504	117.44	1.10		
INE414G01012		Muthoot Finance Ltd.	Finance	3,071	117.61	1.10		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	4,158	117.10	1.10		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,548	114.61	1.08		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	16,041	112.92	1.06		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	15,137	110.47	1.04		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,636	110.07	1.03		
INE528G01035		Yes Bank Ltd.	Banks	5,02,792	107.65	1.01		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	5,205	106.48	1.00		
INE455K01017		Polycab India Limited	Industrial Products	1,508	105.76	0.99		
INE660A01013		Sundaram Finance Ltd.	Finance	1,972	104.08	0.98		
INE692A01016		Union Bank of India	Banks	55,336	100.03	0.94		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	25,682	98.99	0.93		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	8,010	96.74	0.91		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	36,802	96.68	0.91		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,02,185	95.94	0.90		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,676	95.15	0.89		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	39,120	92.91	0.87		
INE562A01011		Indian Bank	Banks	10,120	92.26	0.87		
INE356A01018		MphasiS Limited.	IT - Software	3,266	90.11	0.85		
INE211B01039		The Phoenix Mills Limited	Realty	5,344	89.28	0.84		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	7,90,722	88.32	0.83		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,313	86.95	0.82		
INE226A01021		Voltas Ltd.	Consumer Durables	6,521	86.59	0.81		
INE016A01026		Dabur India Ltd.	Personal Products	16,870	85.46	0.80		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	7,279	82.57	0.77		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,771	79.73	0.75		
INE584A01023		NMDC Limited	Minerals & Mining	98,982	80.38	0.75		
INE274J01014		Oil India Limited	Oil	15,620	79.67	0.75		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,385	77.27	0.73		
INE883A01011		MRF Ltd.	Auto Components	58	76.66	0.72		
INE01EA01019		Vishal Mega Mart Limited	Retailing	60,949	76.77	0.72		
INE377N01017		Waaree Energies Limited	Electrical Equipment	2,743	76.46	0.72		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	9,156	75.31	0.71		
INE813H01021		Torrent Power Ltd.	Power	5,449	75.61	0.71		
INE674K01013		Aditya Birla Capital ltd.	Finance	21,969	74.65	0.70		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	20,439	74.97	0.70		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,320	74.13	0.70		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	11,252	71.66	0.67		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,767	71.05	0.67		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	18,945	71.15	0.67		
INE974X01010		Tube Investments of India Ltd.	Auto Components	3,058	71.41	0.67		
INE848E01016		NHPC Ltd.	Power	90,605	70.85	0.66		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,831	70.61	0.66		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,239	68.80	0.65		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	364	68.66	0.64		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,716	67.52	0.63		
INE484J01027		Godrej Properties Ltd.	Realty	4,272	67.36	0.63		
INE498L01015		L&T Finance Ltd.	Finance	23,422	67.07	0.63		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,199	66.23	0.62		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	8,584	64.68	0.61		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,847	64.89	0.61		
INE073K01018		Sona Blw Precision Forgings	Auto Components	12,836	63.63	0.60		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	41,401	62.57	0.59		
INE347G01014		Petronet LNG Ltd.	Gas	21,465	62.19	0.58		
INE405E01023		UNO Minda Limited	Auto Components	5,191	61.37	0.58		
INE761H01022		Page Industries Ltd	Textiles & Apparels	181	59.72	0.56		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,980	58.54	0.55		
INE084A01016		Bank of India	Banks	34,801	57.11	0.54		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	11,209	55.71	0.52		
INE415G01027		Rail Vikas Nigam Ltd	Construction	16,256	55.82	0.52		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	8,639	53.83	0.51		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,293	52.87	0.50		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	681	52.85	0.50		
INE151A01013		Tata Communications Limited	Telecom - Services	3,364	52.83	0.50		
INE006I01046		Astral Limited	Industrial Products	3,509	51.81	0.49		
INE670A01012		Tata Elxsi Ltd.	IT - Software	985	52.44	0.49		
INE111A01025		Container Corporation of India Ltd.	Transport Services	9,886	49.65	0.47		
INE093I01010		Oberoi Realty Ltd.	Realty	3,371	50.26	0.47		
INE04I401011		KPIT Technologies Ltd	IT - Software	4,690	48.87	0.46		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	9,739	48.73	0.46		
INE379A01028		ITC Hotels Limited	Leisure Services	26,701	48.26	0.45		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,281	47.11	0.44		
INE438A01022		Apollo Tyres Ltd.	Auto Components	9,263	45.59	0.43		
INE115A01026		LIC Housing Finance Ltd.	Finance	8,611	45.32	0.43		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,112	44.36	0.42		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	5,090	44.70	0.42		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	150	41.35	0.39		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	7,944	41.86	0.39		
INE302A01020		Exide Industries Ltd.	Auto Components	13,029	41.90	0.39		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,152	41.73	0.39		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,639	40.59	0.38		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,424	40.24	0.38		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,711	40.96	0.38		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	11,027	39.88	0.37		
INE372A01015		Apar Industries Limited	Electrical Equipment	484	38.69	0.36		
INE457A01014		Bank of Maharashtra	Banks	58,312	38.06	0.36		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	8,152	37.74	0.35		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,207	36.86	0.35		
INE203G01027		Indraprastha Gas Ltd.	Gas	20,089	35.74	0.34		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	602	36.16	0.34		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,206	33.55	0.31		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,154	33.27	0.31		
INE007A01025		Crisil Limited	Finance	698	32.56	0.31		
INE481Y01014		General Insurance Corporation of India	Insurance	8,856	33.48	0.31		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	4,438	33.44	0.31		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,967	32.31	0.30		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Ve	952	32.19	0.30		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	271	31.89	0.30		
INE142M01025		Tata Technologies Limited	IT - Services	4,914	31.74	0.30		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,109	31.92	0.30		
INE686F01025		United Breweries Ltd.	Beverages	2,068	30.37	0.29		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	4,251	29.65	0.28		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	22,784	30.09	0.28		
INE010V01017		L&T Technology Services Ltd.	IT - Services	789	29.37	0.28		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,747	28.60	0.27		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	13,334	28.53	0.27		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,185	28.46	0.27		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	3,304	28.73	0.27		
INE470A01017		3M India Ltd.	Diversified	81	27.86	0.26		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	14,372	27.54	0.26		
INE474Q01031		Global Health Limited	Healthcare Services	2,425	25.55	0.24		
INE398R01022		Syngene International Limited	Healthcare Services	5,433	25.72	0.24		
INE913H01037		Endurance Technologies Ltd.	Auto Components	1,010	24.51	0.23		
INE589A01014		NLC India Ltd.	Power	9,342	24.21	0.23		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,167	23.75	0.22		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	56,812	23.61	0.22		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	9,261	23.94	0.22		
INE0ONG01011		NTPC Green Energy Limited	Power	26,602	22.92	0.22		
INE0BS701011		Premier Energies Limited	Electrical Equipment	3,306	23.80	0.22		
INE672A01026		Tata Investment Corp Ltd	Finance	3,722	23.18	0.22		
INE844O01030		Gujarat Gas Ltd.	Gas	4,939	21.01	0.20		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	63	21.03	0.20		
INE008A01015		IDBI Bank Limited	Banks	16,054	15.98	0.15		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	1,784	14.57	0.14		
INE565A01014		Indian Overseas Bank	Banks	41,817	14.90	0.14		
INE002L01015		SJVN Limited	Power	20,484	14.85	0.14		
INE233A01035		Godrej Industries Ltd.	Diversified	1,236	12.04	0.11		
INE470Y01017		The New India Assurance Company Ltd	Insurance	6,892	10.26	0.10		
INE691A01018		UCO Bank	Banks	32,585	9.51	0.09		
Sub Total					**10,654.10**	**100.02**		
Total					**10,654.10**	**100.02**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.72	0.04	5.2200	
Sub Total					**4.72**	**0.04**		
Total					**4.72**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.42	-0.06		
Sub Total					**-3.42**	**-0.06**		
Total					**-3.42**	**-0.06**		
Grand Total					**10,655.40**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	10.57
Pharmaceuticals & Biotechnology	6.89
Finance	6.19
Capital Markets	5.95
IT - Software	5.83
Electrical Equipment	5.78
Industrial Products	5.67
Auto Components	5.54
Consumer Durables	3.31
Telecom - Services	3.19
Financial Technology (Fintech)	2.76
Retailing	2.70
Fertilizers & Agrochemicals	2.63
Realty	2.60
Insurance	2.22
Chemicals & Petrochemicals	2.09
Power	1.96
Automobiles	1.93
Personal Products	1.85
Agricultural, Commercial & Construction Vehicles	1.81
Agricultural Food & Other Products	1.77
Healthcare Services	1.67
Gas	1.51
Leisure Services	1.48
Cement & Cement Products	1.33
Ferrous Metals	1.30
Minerals & Mining	1.13
Transport Infrastructure	1.12
Petroleum Products	1.10
Non - Ferrous Metals	0.93
Textiles & Apparels	0.83
Oil	0.75
Construction	0.74
Industrial Manufacturing	0.58
IT - Services	0.58
Transport Services	0.47
Aerospace & Defense	0.38
Diversified	0.37
Beverages	0.29
Cigarettes & Tobacco Products	0.22
Cash, Cash Equivalents and Net Current Assets	-0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	21.7032	22.4935

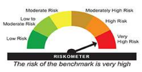
Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 40.37%
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 "NIFTY Midcap 150 TRI" as on Jan 31, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	45,025	418.39	10.28		
INE090A01021		ICICI Bank Ltd.	Banks	21,024	284.88	7.00		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	19,874	277.32	6.82		
INE009A01021		Infosys Limited	IT - Software	10,310	169.19	4.16		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	8,202	161.47	3.97		
INE018A01030		Larsen and Toubro Ltd.	Construction	3,457	135.94	3.34		
INE062A01020		State Bank of India	Banks	12,212	131.54	3.23		
INE238A01034		Axis Bank Ltd.	Banks	8,436	115.61	2.84		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,006	93.90	2.31		
INE154A01025		ITC LIMITED	Diversified FMCG	28,366	91.38	2.25		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,628	90.19	2.22		
INE237A01036		Kotak Mahindra Bank Limited	Banks	21,644	88.31	2.17		
INE296A01032		Bajaj Finance Ltd.	Finance	7,815	72.67	1.79		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,612	61.98	1.52		
INE758T01015		Eternal Limited	Retailing	21,148	57.86	1.42		
INE585B01010		Maruti Suzuki India Limited	Automobiles	386	56.35	1.39		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,106	52.67	1.29		
INE733E01010		NTPC Limited	Power	13,954	49.68	1.22		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,117	49.73	1.22		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,215	48.33	1.19		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	10,543	47.34	1.16		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	24,329	46.99	1.15		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	349	44.30	1.09		
INE721A01047		Shriram Finance Ltd.	Finance	4,122	42.04	1.03		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,259	41.00	1.01		
INE752E01010		Power Grid Corporation of India Ltd.	Power	13,332	34.20	0.84		
INE205A01025		Vedanta Ltd.	Diversified Metals	4,993	34.03	0.84		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,765	33.58	0.83		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,683	32.86	0.81		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,869	32.58	0.80		
INE021A01026		Asian Paints Limited	Consumer Durables	1,331	32.32	0.79		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,124	31.69	0.78		
INE917I01010		Bajaj Auto Limited	Automobiles	326	31.29	0.77		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,171	30.82	0.76		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	11,434	30.75	0.76		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	665	30.57	0.75		
INE522F01014		Coal India Ltd.	Consumable Fuels	6,683	29.46	0.72		
INE066A01021		Eicher Motors Ltd.	Automobiles	405	28.85	0.71		
INE239A01024		Nestle India Ltd.	Food Products	2,110	28.11	0.69		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,321	26.40	0.65		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	558	25.78	0.63		
INE494B01023		TVS Motor Company Ltd.	Automobiles	691	25.41	0.62		
INE849A01020		Trent Ltd.	Retailing	653	24.72	0.61		
INE758E01017		Jio Financial Services Limited	Finance	9,649	24.56	0.60		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,163	23.12	0.57		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	374	22.63	0.56		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,656	21.93	0.54		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,794	21.85	0.54		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,916	21.73	0.53		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	6,155	21.55	0.53		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	303	21.09	0.52		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,705	20.79	0.51		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,189	20.94	0.51		
INE216A01030		Britannia Industries Ltd.	Food Products	347	20.34	0.50		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,245	20.31	0.50		
INE075A01022		Wipro Ltd.	IT - Software	8,404	19.91	0.49		
INE200M01039		Varun Beverages Ltd	Beverages	4,028	18.98	0.47		
INE245A01021		The Tata Power Company Ltd.	Power	4,943	18.11	0.45		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	10,998	17.95	0.44		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,585	17.43	0.43		
INE028A01039		Bank of Baroda	Banks	5,461	16.35	0.40		
INE214T01019		LTIMindtree Limited	IT - Software	273	16.31	0.40		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,286	16.26	0.40		
INE814H01029		Adani Power (Mundra) Limited	Power	11,612	15.72	0.39		
INE192R01011		Avenue Supermarts Ltd.	Retailing	433	15.98	0.39		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	767	15.50	0.38		
INE476A01022		Canara Bank	Banks	9,924	14.63	0.36		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	13,073	14.76	0.36		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	1,144	14.29	0.35		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	127	13.72	0.34		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,184	13.66	0.34		
INE129A01019		GAIL (India) Ltd.	Gas	7,940	13.28	0.33		
INE020B01018		REC Limited.	Finance	3,676	13.38	0.33		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	712	12.92	0.32		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	914	13.08	0.32		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,100	12.45	0.31		
INE160A01022		Punjab National Bank	Banks	10,149	12.71	0.31		
INE271C01023		DLF LIMITED	Realty	1,888	12.00	0.30		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	308	12.20	0.30		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,021	11.80	0.29		
INE854D01024		United Spirits Limited	Beverages	869	11.84	0.29		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	39	10.52	0.26		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	72	9.71	0.24		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,795	9.16	0.23		
INE323A01026		Bosch Limited	Auto Components	26	9.50	0.23		
INE176B01034		Havells India Ltd.	Consumer Durables	742	9.53	0.23		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	420	9.22	0.23		
INE931S01010		Adani Energy Solutions Limited	Power	1,021	9.14	0.22		
INE117A01022		ABB India Ltd.	Electrical Equipment	154	8.59	0.21		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,276	8.02	0.20		
INE670K01029		Lodha Developers Limited	Realty	828	8.04	0.20		
INE003A01024		Siemens Ltd.	Electrical Equipment	260	8.06	0.20		
INE364U01010		Adani Green Energy Limited	Power	902	7.69	0.19		
INE121E01018		JSW Energy Ltd.	Power	1,579	7.26	0.18		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	5,259	6.32	0.16		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	260	6.47	0.16		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	737	6.52	0.16		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	224	5.76	0.14		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	653	5.38	0.13		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,756	2.50	0.06		
INE2KCE01013		Kwality Wall’s (India) Limited	Food Products	2,563	1.03	0.03		
Sub Total					**4,066.96**	**99.99**		
Total					**4,066.96**	**99.99**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	2,432	0.25	0.01	6	
Sub Total					**0.25**	**0.01**		
Total					**0.25**	**0.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.09	@	5.2200	
Sub Total					**0.09 @**			
Total					**0.09**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			1.25	0.00		
Sub Total					**1.25 @**			
Total					**1.25**	**@**		
Grand Total					**4,068.55**	**100.00**		

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

Portfolio Classification by Industry(%)	
Banks	26.59
IT - Software	9.45
Petroleum Products	7.77
Automobiles	6.48
Finance	6.02
Telecom - Services	3.97
Diversified FMCG	3.77
Power	3.49
Construction	3.34
Pharmaceuticals & Biotechnology	3.32
Retailing	2.77
Cement & Cement Products	2.36
Ferrous Metals	2.29
Consumer Durables	2.21
Aerospace & Defense	1.79
Insurance	1.67
Food Products	1.22
Non - Ferrous Metals	1.21
Healthcare Services	1.03
Electrical Equipment	0.86
Diversified Metals	0.84
Beverages	0.76
Oil	0.76
Transport Infrastructure	0.76
Transport Services	0.75
Consumable Fuels	0.72
Auto Components	0.59
Chemicals & Petrochemicals	0.56
Agricultural Food & Other Products	0.53
Realty	0.50
Leisure Services	0.43
Metals & Minerals Trading	0.38
Personal Products	0.34
Gas	0.33
Industrial Manufacturing	0.14
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :
1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	26.6369	27.4379

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 11.68%
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, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	1,12,219	1,841.51	29.22		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	41,878	1,308.23	20.76		
INE860A01027		HCL Technologies Ltd.	IT - Software	43,267	733.64	11.64		
INE669C01036		Tech Mahindra Ltd.	IT - Software	37,497	653.61	10.37		
INE075A01022		Wipro Ltd.	IT - Software	1,68,649	399.53	6.34		
INE262H01021		Persistent Systems Limited	IT - Software	6,426	387.81	6.15		
INE591G01025		Coforge Limited	IT - Software	19,774	327.02	5.19		
INE214T01019		LTIMindtree Limited	IT - Software	5,477	327.22	5.19		
INE356A01018		MphasiS Limited.	IT - Software	6,738	185.90	2.95		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,405	109.03	1.73		
Sub Total					**6,273.50**	**99.54**		
Total					**6,273.50**	**99.54**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.04	@	5.2200	
Sub Total					**0.04 @**			
Total					**0.04**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			29.20	0.46		
Sub Total					**29.20**	**0.46**		
Total					**29.20**	**0.46**		
Grand Total					**6,302.74**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	99.54
Cash, Cash Equivalents and Net Current Assets	0.46

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	40.3411	39.9863

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 68.2%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE238A01034		Axis Bank Ltd.	Banks	5,38,025	7,373.09	21.40		
● INE090A01021		ICICI Bank Ltd.	Banks	5,42,286	7,347.98	21.32		
● INE040A01034		HDFC Bank Ltd.£	Banks	7,38,135	6,859.12	19.91		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	15,26,666	6,228.80	18.08		
● INE171A01029		The Federal Bank Ltd.	Banks	6,43,009	1,850.26	5.37		
● INE095A01012		Indusind Bank Ltd.	Banks	1,72,119	1,542.36	4.48		
● INE092T01019		IDFC First Bank Limited	Banks	17,29,855	1,445.81	4.20		
● INE528G01035		Yes Bank Ltd.	Banks	45,88,674	982.44	2.85		
● INE976G01028		RBL Bank Ltd.	Banks	1,57,366	470.13	1.36		
● INE545U01014		Bandhan Bank Ltd.	Banks	2,30,602	356.63	1.03		
Sub Total					**34,456.62**	**100.00**		
Total					**34,456.62**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6.50	0.02	5.2200	
Sub Total					**6.50**	**0.02**		
Total					**6.50**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.90	-0.02		
Sub Total					**-5.90**	**-0.02**		
Total					**-5.90**	**-0.02**		
Grand Total					**34,457.22**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	28.9990	29.1731

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 15.71%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE062A01020		State Bank of India	Banks	95,822	1,032.15	33.78		
INE028A01039		Bank of Baroda	Banks	1,43,130	428.53	14.02		
INE476A01022		Canara Bank	Banks	2,60,110	383.45	12.55		
INE160A01022		Punjab National Bank	Banks	2,66,020	333.03	10.90		
INE692A01016		Union Bank of India	Banks	1,49,075	269.47	8.82		
INE562A01011		Indian Bank	Banks	27,264	248.57	8.13		
INE084A01016		Bank of India	Banks	93,752	153.85	5.03		
INE457A01014		Bank of Maharashtra	Banks	1,57,091	102.53	3.36		
INE565A01014		Indian Overseas Bank	Banks	1,12,654	40.14	1.31		
INE483A01010		Central Bank Of India	Banks	75,119	28.12	0.92		
INE691A01018		UCO Bank	Banks	87,784	25.63	0.84		
INE608A01012		Punjab & Sind Bank	Banks	33,773	9.41	0.31		
Sub Total					**3,054.88**	**99.97**		
Total					**3,054.88**	**99.97**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			18.11	0.59	5.2200	
Sub Total					**18.11**	**0.59**		
Total					**18.11**	**0.59**		
OTHERS								
Net Current Assets								
		Net Current Assets			-17.21	-0.56		
Sub Total					**-17.21**	**-0.56**		
Total					**-17.21**	**-0.56**		
Grand Total					**3,055.78**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	99.97
Cash, Cash Equivalents and Net Current Assets	0.03

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	90.8828	85.9558

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 61.79%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE205A01025		Vedanta Ltd.	Diversified Metals	71,251	485.61	5.10		
● INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,969	368.12	3.87		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	9,861	362.63	3.81		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,337	322.94	3.39		
● INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	81,409	296.74	3.12		
● INE216A01030		Britannia Industries Ltd.	Food Products	4,954	290.33	3.05		
● INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	17,763	289.82	3.05		
● INE200M01039		Varun Beverages Ltd	Beverages	57,478	270.87	2.85		
● INE245A01021		The Tata Power Company Ltd.	Power	70,530	258.35	2.71		
● INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,56,932	256.18	2.69		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	36,890	248.69	2.61		
INE028A01039		Bank of Baroda	Banks	77,919	233.29	2.45		
INE214T01019		LTIMindtree Limited	IT - Software	3,895	232.71	2.45		
INE134E01011		Power Finance Corporation Ltd.	Finance	61,155	231.99	2.44		
INE192R01011		Avenue Supermarts Ltd.	Retailing	6,185	228.20	2.40		
INE814H01029		Adani Power (Mundra) Limited	Power	1,65,692	224.31	2.36		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,86,539	210.60	2.21		
INE476A01022		Canara Bank	Banks	1,41,600	208.75	2.19		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	16,318	203.88	2.14		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,818	196.34	2.06		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	16,900	195.04	2.05		
INE020B01018		REC Limited.	Finance	52,459	191.00	2.01		
INE129A01019		GAIL (India) Ltd.	Gas	1,13,291	189.52	1.99		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	13,043	186.66	1.96		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	10,166	184.42	1.94		
INE160A01022		Punjab National Bank	Banks	1,44,818	181.30	1.91		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	15,695	177.67	1.87		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,393	174.00	1.83		
INE271C01023		DLF LIMITED	Realty	26,943	171.29	1.80		
INE854D01024		United Spirits Limited	Beverages	12,405	169.03	1.78		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	28,839	168.43	1.77		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	562	151.66	1.59		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,023	137.90	1.45		
INE176B01034		Havells India Ltd.	Consumer Durables	10,593	136.12	1.43		
INE323A01026		Bosch Limited	Auto Components	364	132.97	1.40		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	5,989	131.53	1.38		
INE931S01010		Adani Energy Solutions Limited	Power	14,570	130.37	1.37		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,613	130.66	1.37		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,203	122.89	1.29		
INE670K01029		Lodha Developers Limited	Realty	11,815	114.78	1.21		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,712	115.12	1.21		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	18,207	114.43	1.20		
INE364U01010		Adani Green Energy Limited	Power	12,875	109.73	1.15		
INE121E01018		JSW Energy Ltd.	Power	22,537	103.63	1.09		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,510	93.05	0.98		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,715	92.40	0.97		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	75,045	90.13	0.95		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,191	82.10	0.86		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	9,323	76.87	0.81		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	39,330	35.72	0.38		
Sub Total					**9,514.59**	**99.99**		
Total					**9,514.59**	**99.99**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	37,380	3.82	0.04	6	
Sub Total					**3.82**	**0.04**		
Total					**3.82**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.62	0.01	5.2200	
Sub Total					**0.62**	**0.01**		
Total					**0.62**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.80	0.00		
Sub Total					**0.80 @**			
Total					**0.80**	**@**		
Grand Total					**9,516.01**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Finance	10.89
Power	8.68
Banks	6.55
Pharmaceuticals & Biotechnology	6.20
Petroleum Products	5.81
Electrical Equipment	5.24
Automobiles	5.23
Diversified Metals	5.10
Beverages	4.63
Retailing	4.54
Aerospace & Defense	3.87
Auto Components	3.61
Chemicals & Petrochemicals	3.41
Food Products	3.05
Realty	3.01
Cement & Cement Products	2.96
Insurance	2.75
Leisure Services	2.61
IT - Software	2.45
Personal Products	2.05
Gas	1.99
Ferrous Metals	1.87
Consumer Durables	1.43
Non - Ferrous Metals	1.20
Industrial Manufacturing	0.86
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	68.9853	70.5264

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 46.71%
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, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	68,00,237	63,191.20	12.30		
● INE090A01021		ICICI Bank Ltd.	Banks	31,75,291	43,025.19	8.37		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	30,01,604	41,884.38	8.15		
● INE009A01021		Infosys Limited	IT - Software	15,57,191	25,553.50	4.97		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	12,38,725	24,386.78	4.75		
● INE018A01030		Larsen and Toubro Ltd.	Construction	5,22,082	20,529.83	4.00		
● INE062A01020		State Bank of India	Banks	18,44,473	19,867.74	3.87		
INE238A01034		Axis Bank Ltd.	Banks	12,74,092	17,460.16	3.40		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,53,960	14,181.26	2.76		
INE154A01025		ITC LIMITED	Diversified FMCG	42,84,132	13,801.33	2.69		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,96,848	13,619.03	2.65		
INE237A01036		Kotak Mahindra Bank Limited	Banks	32,68,908	13,337.14	2.60		
INE296A01032		Bajaj Finance Ltd.	Finance	11,80,325	10,975.25	2.14		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,94,526	9,362.10	1.82		
INE758T01015		Eternal Limited	Retailing	31,93,970	8,738.70	1.70		
INE585B01010		Maruti Suzuki India Limited	Automobiles	58,332	8,515.89	1.66		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,69,043	7,953.09	1.55		
INE733E01010		NTPC Limited	Power	21,07,579	7,502.98	1.46		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,70,723	7,509.44	1.46		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,83,485	7,297.93	1.42		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	15,92,270	7,149.29	1.39		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	36,74,487	7,096.54	1.38		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	52,701	6,689.86	1.30		
INE721A01047		Shriram Finance Ltd.	Finance	6,22,608	6,350.60	1.24		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,43,173	6,191.18	1.20		
INE752E01010		Power Grid Corporation of India Ltd.	Power	20,13,576	5,164.82	1.01		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,17,640	5,071.82	0.99		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,54,198	4,963.47	0.97		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,82,224	4,919.45	0.96		
INE021A01026		Asian Paints Limited	Consumer Durables	2,01,014	4,881.22	0.95		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,69,829	4,787.48	0.93		
INE917I01010		Bajaj Auto Limited	Automobiles	49,285	4,730.13	0.92		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,27,953	4,656.28	0.91		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	1,00,504	4,619.67	0.90		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	17,26,852	4,644.54	0.90		
INE522F01014		Coal India Ltd.	Consumable Fuels	10,09,403	4,448.94	0.87		
INE066A01021		Eicher Motors Ltd.	Automobiles	61,192	4,358.40	0.85		
INE239A01024		Nestle India Ltd.	Food Products	3,18,742	4,246.92	0.83		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,99,565	3,988.31	0.78		
INE849A01020		Trent Ltd.	Retailing	98,632	3,733.71	0.73		
INE758E01017		Jio Financial Services Limited	Finance	14,57,275	3,708.76	0.72		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,77,787	3,492.62	0.68		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,50,121	3,311.60	0.64		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,70,902	3,299.86	0.64		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,89,451	3,282.08	0.64		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	9,29,590	3,254.03	0.63		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	45,760	3,185.12	0.62		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,30,591	3,163.09	0.62		
INE075A01022		Wipro Ltd.	IT - Software	12,69,295	3,006.96	0.59		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,15,789	2,339.40	0.46		
INE2KCE01013		Kwality Wall's (India) Limited	Food Products	3,81,523	153.37	0.03		
Sub Total					**5,13,582.44**	**100.00**		
Total					**5,13,582.44**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			341.23	0.07	5.2200	
Sub Total					**341.23**	**0.07**		
Total					**341.23**	**0.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			-79.93	-0.07		
Sub Total					**-79.93**	**-0.07**		
Total					**-79.93**	**-0.07**		
Grand Total					**5,13,843.74**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	30.54
IT - Software	10.83
Petroleum Products	8.15
Automobiles	6.71
Finance	5.07
Telecom - Services	4.75
Diversified FMCG	4.51
Construction	4.00
Pharmaceuticals & Biotechnology	2.74
Power	2.47
Retailing	2.43
Consumer Durables	2.37
Ferrous Metals	2.37
Cement & Cement Products	2.23
Insurance	1.46
Aerospace & Defense	1.39
Healthcare Services	1.24
Non - Ferrous Metals	1.20
Transport Infrastructure	0.91
Oil	0.90
Transport Services	0.90
Consumable Fuels	0.87
Food Products	0.86
Agricultural Food & Other Products	0.64
Metals & Minerals Trading	0.46
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	283.2682	292.1488

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 7.85%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	25,398	114.04	5.49		
● INE239A01024		Nestle India Ltd.	Food Products	8,236	109.74	5.29		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,520	107.26	5.17		
● INE860A01027		HCL Technologies Ltd.	IT - Software	6,182	104.82	5.05		
● INE009A01021		Infosys Limited	IT - Software	6,329	103.86	5.00		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,196	99.84	4.81		
● INE216A01030		Britannia Industries Ltd.	Food Products	1,549	90.78	4.37		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	616	89.93	4.33		
● INE522F01014		Coal India Ltd.	Consumable Fuels	20,100	88.59	4.27		
● INE154A01025		ITC LIMITED	Diversified FMCG	25,935	83.55	4.02		
INE917I01010		Bajaj Auto Limited	Automobiles	839	80.52	3.88		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,591	73.49	3.54		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,014	72.22	3.48		
INE021A01026		Asian Paints Limited	Consumer Durables	2,863	69.52	3.35		
INE669C01036		Tech Mahindra Ltd.	IT - Software	3,949	68.84	3.32		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	9,833	61.80	2.98		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	947	57.30	2.76		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,665	56.82	2.74		
INE200M01039		Varun Beverages Ltd	Beverages	11,973	56.42	2.72		
INE214T01019		LTIMindtree Limited	IT - Software	899	53.71	2.59		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	382	51.49	2.48		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,528	50.49	2.43		
INE075A01022		Wipro Ltd.	IT - Software	20,513	48.60	2.34		
INE117A01022		ABB India Ltd.	Electrical Equipment	854	47.64	2.29		
INE854D01024		United Spirits Limited	Beverages	3,165	43.13	2.08		
INE323A01026		Bosch Limited	Auto Components	109	39.82	1.92		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,324	38.36	1.85		
INE176B01034		Havells India Ltd.	Consumer Durables	2,987	38.38	1.85		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,480	38.08	1.83		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,671	32.50	1.57		
INE2KCE01013		Kwality Wall's (India) Limited	Food Products	4,668	1.88	0.09		
Sub Total					**2,073.42**	**99.89**		
Total					**2,073.42**	**99.89**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.01	@	5.2200	
Sub Total					**0.01 @**			
Total					**0.01**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.84	0.11		
Sub Total					**2.84**	**0.11**		
Total					**2.84**	**0.11**		
Grand Total					**2,076.27**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	23.11
Automobiles	11.69
Food Products	9.75
Diversified FMCG	9.19
Aerospace & Defense	9.03
Pharmaceuticals & Biotechnology	7.07
Consumer Durables	5.20
Chemicals & Petrochemicals	4.91
Beverages	4.80
Consumable Fuels	4.27
Non - Ferrous Metals	2.98
Electrical Equipment	2.29
Auto Components	1.92
Personal Products	1.85
Industrial Manufacturing	1.83
Cash, Cash Equivalents and Net Current Assets	0.11

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	59.9768	60.4543

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 47.3%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE745G01043		Multi Commodity Exchange of India L	Capital Markets	2,18,839	5,532.25	3.40		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	3,33,272	3,216.07	1.98		
INE036D01028		Karur Vysya Bank Ltd.	Banks	8,10,121	2,441.70	1.50		
INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	1,52,804	2,017.32	1.24		
INE148O01028		Delhivery Limited	Transport Services	4,67,111	1,975.65	1.21		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2,81,508	1,930.86	1.19		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	31,535	1,923.32	1.18		
INE944F01028		Radico Khaitan Limited	Beverages	67,158	1,899.30	1.17		
INE491A01021		City Union Bank Ltd.	Banks	6,19,087	1,868.10	1.15		
INE976G01028		RBL Bank Ltd.	Banks	5,16,464	1,542.94	0.95		
INE596I01020		Computer Age Management Services	Capital Markets	2,05,986	1,431.71	0.88		
INE732I01013		Angel One Ltd.	Capital Markets	55,286	1,404.76	0.86		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	84,989	1,405.97	0.86		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	5,09,671	1,383.50	0.85		
INE522D01027		Manappuram Finance Ltd.	Finance	4,70,782	1,340.08	0.82		
INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	70,141	1,311.29	0.81		
INE572E01012		PNB Housing Finance Ltd.	Finance	1,61,209	1,325.78	0.81		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	2,11,848	1,279.03	0.79		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	68,265	1,260.58	0.77		
INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	5,51,188	1,220.61	0.75		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,08,361	1,214.73	0.75		
INE545U01014		Bandhan Bank Ltd.	Banks	7,56,822	1,170.43	0.72		
INE138Y01010		KFin Technologies Ltd	Capital Markets	1,14,347	1,159.48	0.71		
INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	2,27,210	1,147.86	0.70		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	1,99,361	1,100.77	0.68		
INE220B01022		Kalpataru Projects International Ltd	Construction	97,403	1,114.29	0.68		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	18,678	1,067.63	0.66		
INE463V01026		Anand Rathi Wealth Limited	Capital Markets	36,531	1,054.07	0.65		
INE530B01024		IIFL Finance Limited	Finance	1,99,337	1,053.89	0.65		
INE439A01020		Asahi India Glass Ltd.	Auto Components	1,03,968	1,041.55	0.64		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	85,056	1,022.71	0.63		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	58,255	1,029.89	0.63		
INE148I01020		Sammaan Capital Limited	Finance	6,62,124	997.89	0.61		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	1,34,216	1,000.78	0.61		
INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	7,351	974.08	0.60		
INE511C01022		Poonawalla Fincorp Ltd	Finance	2,46,698	984.33	0.60		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,17,621	982.31	0.60		
INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	70,857	979.39	0.60		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	6,479	971.14	0.60		
INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	21,80,980	941.31	0.58		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	5,190	937.21	0.58		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	2,01,306	944.63	0.58		
INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	66,413	936.09	0.57		
INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,01,297	927.48	0.57		
INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	26,832	932.52	0.57		
INE481N01025		Home First Finance Company India Ltd	Finance	77,380	912.08	0.56		
INE325A01013		Timken India Ltd.	Industrial Products	30,805	906.16	0.56		
INE791I01019		Brigade Enterprises Limited.	Realty	1,19,150	896.31	0.55		
INE066P01011		INOX Wind Limited	Electrical Equipment	8,27,162	892.84	0.55		
INE387A01021		Sundram Fasteners Ltd.	Auto Components	94,806	903.03	0.55		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	1,05,075	882.00	0.54		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	2,72,431	871.37	0.54		
INE095N01031		NBCC (India) Limited	Construction	8,88,166	878.04	0.54		
INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	65,188	877.04	0.54		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	6,81,740	864.38	0.53		
INE00WC01027		AFFLE 3I LIMITED	IT - Services	54,337	840.70	0.52		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	13,657	848.44	0.52		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	18,282	850.33	0.52		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	3,03,652	836.26	0.51		
INE136B01020		Cyient Ltd.	IT - Services	72,614	826.42	0.51		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	71,393	838.15	0.51		
INE486A01021		CESC Ltd.	Power	5,40,812	812.08	0.50		
INE126A01031		EID Parry (India) Ltd.	Food Products	88,233	814.48	0.50		
INE548C01032		Emami Ltd.	Personal Products	1,68,996	817.60	0.50		
INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	5,30,755	820.97	0.50		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	1,12,148	817.84	0.50		
INE285A01027		Elgi Equipments Ltd.	Industrial Products	1,84,683	796.35	0.49		
INE451A01017		FORCE MOTORS LTD	Automobiles	4,131	792.95	0.49		
INE208C01025		Aegis Logistics Ltd	Gas	1,07,753	787.14	0.48		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	98,977	780.19	0.48		
INE0LEZ01016		Ather Energy Limited	Automobiles	1,21,960	757.68	0.47		
INE172A01027		Castrol India Ltd.	Petroleum Products	4,14,337	763.00	0.47		
INE00LO01017		Craftsman Automation Ltd	Auto Components	10,526	770.19	0.47		
INE292B01021		HBL Engineering Limited	Industrial Products	96,657	757.40	0.47		
INE128S01021		Five-Star Business Finance Limited	Finance	1,65,631	755.19	0.46		
INE246F01010		Gujarat State Petronet Ltd.	Gas	2,46,964	752.25	0.46		
INE389H01022		KEC International Ltd.	Construction	1,11,315	742.64	0.46		
INE457L01029		PG Electroplast Limited	Consumer Durables	1,37,891	755.23	0.46		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,24,454	710.13	0.44		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	25,126	694.53	0.43		
INE306R01017		Intellect Design Arena Limited	IT - Software	76,789	701.62	0.43		
INE614G01033		Reliance Power Ltd.	Power	24,57,885	694.35	0.43		
INE482A01020		Ceat Ltd.	Auto Components	18,004	677.27	0.42		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	25,397	678.56	0.42		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69,072	678.22	0.42		
INE242C01024		ANANT RAJ LIMITED	Realty	1,31,100	661.14	0.41		
INE477A01020		CanFin Homes Ltd.	Finance	72,280	673.97	0.41		
INE03JT01014		Go Digit General Insurance Limited	Insurance	2,05,877	668.17	0.41		
INE725A01030		NAVA LIMITED	Power	1,18,917	670.57	0.41		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	7,89,818	666.45	0.41		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	1,76,168	655.26	0.40		
INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	41,560	644.97	0.40		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	76,955	643.27	0.40		
INE0W2G01015		Sagility Limited	IT - Services	13,13,654	655.91	0.40		
INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	46,322	637.16	0.39		
INE548A01028		HFCL Ltd	Telecom - Services	9,19,161	630.64	0.39		
INE351F01018		Jaiprakash Power Ventures Limited	Power	41,76,067	634.34	0.39		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	71,160	642.15	0.39		
INE288A01013		Maharashtra Scooters Limited	Finance	4,666	627.06	0.39		
INE228A01035		Usha Martin Ltd	Industrial Products	1,53,181	626.89	0.39		
INE520A01027		Zensar Technologies Ltd.	IT - Software	98,366	639.58	0.39		
INE741K01010		Creditaccess Grameen Limited	Finance	46,266	613.72	0.38		
INE322A01010		Gillette India Ltd.	Personal Products	6,976	613.85	0.38		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	57,593	608.07	0.37		
INE191H01014		PVR LIMITED	Entertainment	61,183	596.41	0.37		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction	32,801	588.75	0.36		
INE836A01035		Birlasoft Limited	IT - Software	1,41,812	592.85	0.36		
INE180C01042		Capri Global Capital LTD	Finance	3,31,311	582.25	0.36		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	60,519	587.34	0.36		
INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	73,111	589.53	0.36		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	13,011	593.77	0.36		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	44,902	568.64	0.35		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,30,125	574.24	0.35		
INE933S01016		Indiamart Intermesh Limited	Retailing	26,231	577.58	0.35		
INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	47,478	567.12	0.35		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	68,719	564.18	0.35		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,62,170	570.76	0.35		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	4,26,280	550.28	0.34		
INE671H01015		Sobha Ltd.	Realty	38,195	553.90	0.34		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	39,540	559.73	0.34		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	61,229	533.43	0.33		
INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1,39,466	531.78	0.33		
INE230A01023		EIH Ltd.	Leisure Services	1,70,070	534.96	0.33		
INE573A01042		JK Tyre & Industries Limited	Auto Components	1,04,156	541.30	0.33		
INE269A01021		Sonata Software Ltd.	IT - Software	1,66,951	529.74	0.33		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	1,89,356	523.76	0.32		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	2,09,831	521.43	0.32		
INE002S01010		Mahanagar Gas Ltd.	Gas	48,854	514.33	0.32		
INE868B01028		NCC LTD.	Construction	3,50,873	513.78	0.32		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	60,241	515.81	0.32		
INE216P01012		Aavas Financiers Ltd.	Finance	34,110	498.45	0.31		
INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	32,763	498.29	0.31		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,19,671	504.59	0.31		
INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	65,553	498.86	0.31		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	98,916	497.00	0.31		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	10,938	488.51	0.30		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	15,02,345	485.71	0.30		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	42,867	487.87	0.30		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	62,354	473.55	0.29		
INE176A01028		Bata India Ltd.	Consumer Durables	54,744	470.85	0.29		
INE102B01014		Choice International Limited	Finance	62,703	480.02	0.29		
INE235A01022		Finolex Cables Ltd.	Industrial Products	64,943	469.05	0.29		
INE424H01027		Sun TV Network Limited	Entertainment	84,741	470.95	0.29		
INE883F01010		Aadhar Housing Finance Limited	Finance	91,295	448.53	0.28		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	5,289	452.21	0.28		
INE962Y01021		Ircon International Ltd.	Construction	2,79,510	458.40	0.28		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	72,138	458.26	0.28		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	88,243	451.01	0.28		
INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	4,16,362	437.31	0.27		
INE024L01027		Gravita India Limited	Minerals & Mining	27,145	435.51	0.27		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	1,17,925	439.62	0.27		
INE0NT901020		Netweb Technologies India Limited	IT - Services	14,134	444.47	0.27		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1,05,563	432.44	0.27		
INE101I01011		Afcons Infrastructure Limited	Construction	1,28,439	425.90	0.26		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	52,096	418.75	0.26		
INE183A01024		Finolex Industries Ltd.	Industrial Products	2,41,480	426.04	0.26		
INE065X01017		INDEGENE LIMITED	Healthcare Services	88,185	425.40	0.26		
INE780C01023		JM Financial Ltd	Finance	3,33,974	430.66	0.26		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	22,308	417.83	0.26		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	5,29,556	417.66	0.26		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	9,88,251	419.61	0.26		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	43,013	419.16	0.26		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	98,486	413.99	0.25		
INE499A01024		DCM Shriram Ltd	Diversified	34,143	402.14	0.25		
INE872J01023		Devyani International Ltd	Leisure Services	3,45,032	400.86	0.25		
INE510A01028		Engineers India Ltd.	Construction	2,34,935	405.19	0.25		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	70,981	410.09	0.25		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	3,82,500	400.52	0.25		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,50,766	401.04	0.25		
INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	41,876	401.47	0.25		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	53,139	413.29	0.25		
INE545A01024		HEG Ltd	Industrial Products	72,139	390.99	0.24		
INE842C01021		Minda Corporation Ltd	Auto Components	68,892	387.76	0.24		
INE777K01022		R R KABEL LIMITED	Industrial Products	27,950	383.95	0.24		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	2,03,004	384.79	0.24		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	78,852	386.22	0.24		
INE673O01025		TBO TEK LIMITED	Leisure Services	28,601	398.18	0.24		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	47,701	373.59	0.23		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	56,160	369.45	0.23		
INE321T01012		DOMS Industries Limited	Household Products	15,457	368.19	0.23		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,511	373.43	0.23		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,16,500	376.76	0.23		
INE260D01016		Olectra Greentech Limited	Automobiles	35,101	380.71	0.23		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	87,918	380.11	0.23		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	9,776	356.48	0.22		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	41,251	357.25	0.22		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	41,240	355.08	0.22		
INE371A01025		Graphite India Ltd.	Industrial Products	57,200	353.10	0.22		
INE324A01032		Jindal Saw Ltd.	Industrial Products	1,99,391	350.47	0.22		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	21,697	339.84	0.21		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	50,178	347.63	0.21		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	35,873	348.94	0.21		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	2,72,547	337.77	0.21		
INE133A01011		AkzoNobel India Ltd.	Consumer Durables	11,450	320.60	0.20		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	28,382	333.55	0.20		
INE0J5401028		Honasa Consumer Limited	Personal Products	1,18,176	326.58	0.20		
INE999A01023		KSB Ltd	Industrial Products	44,963	318.43	0.20		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	54,733	318.55	0.20		
INE036A01016		Reliance Infrastructure Ltd.	Power	2,38,378	319.52	0.20		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	1,45,060	326.92	0.20		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	4,70,367	312.37	0.19		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	17,319	307.22	0.19		
INE483A01010		Central Bank Of India	Banks	8,35,200	312.62	0.19		
INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	75,490	308.07	0.19		
INE039A01010		IFCI LIMITED	Finance	5,68,290	313.07	0.19		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	1,05,901	307.27	0.19		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	33,606	302.86	0.19		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	35,303	299.90	0.18		
INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	66,139	286.22	0.18		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	70,413	291.09	0.18		
INE668F01031		Jyothy Labs Limited	Household Products	1,16,382	289.44	0.18		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	69,209	291.37	0.18		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	85,964	298.94	0.18		
INE423Y01016		SBFC Finance Limited	Finance	3,34,659	285.87	0.18		
INE0INX01018		Aegis Vopak Terminals Limited	Oil	1,19,874	271.89	0.17		
INE233B01017		Blue Dart Express Ltd.	Transport Services	5,075	278.72	0.17		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	87,155	270.96	0.17		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	1,53,147	270.37	0.17		
INE064C01022		Trident Ltd.	Textiles & Apparels	10,71,556	278.71	0.17		
INE256C01024		Triveni Engeneering & Ind. Limited	Agricultural Food & Other Products	73,354	275.37	0.17		
INE153T01027		BLS International Services Ltd	Leisure Services	1,04,054	267.89	0.16		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	14,866	255.59	0.16		
INE383A01012		India Cements Ltd.	Cement & Cement Products	57,447	262.93	0.16		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	74,960	264.91	0.16		
INE320J01015		RITES Limited	Construction	1,14,914	262.49	0.16		
INE825V01034		Vedant Fashions Ltd	Retailing	52,364	254.15	0.16		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	4,951	247.55	0.15		
INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	82,462	238.27	0.15		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	61,827	251.70	0.15		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	69,873	238.13	0.15		
INE850D01014		Godrej Agrovet Ltd.	Food Products	41,296	220.33	0.14		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	52,009	231.49	0.14		
INE879I01012		Valor Estate Limited	Leisure Services	2,09,973	223.89	0.14		
INE616N01034		Inox India Limited	Industrial Products	19,311	215.47	0.13		
INE718I01012		JSW Cement Limited	Cement & Cement Products	1,81,997	207.84	0.13		
INE979A01025		Saregama India Ltd	Entertainment	64,239	216.61	0.13		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	91,899	217.02	0.13		
INE622W01025		ACME Solar Holdings Limited	Power	86,444	195.17	0.12		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	14,854	196.21	0.12		
INE927D01051		JBM AUTO LTD.	Auto Components	34,584	195.07	0.12		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	4,31,124	196.85	0.12		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	11,886	186.68	0.11		
INE278Y01022		Campus Activewear Limited	Consumer Durables	73,222	185.36	0.11		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	34,741	180.69	0.11		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	10,64,961	160.81	0.10		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,18,451	162.62	0.10		
INE781S01027		Ventive Hospitality Limited	Leisure Services	22,131	165.11	0.10		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	30,123	125.84	0.08		
INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	23,540	103.47	0.06		
INE123F01029		MMTC LTD	Commercial Services & Supplies	1,29,818	84.51	0.05		
Sub Total					**1,62,802.39**	**100.09**		
Total					**1,62,802.39**	**100.09**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			104.99	0.06	5.2200	
Sub Total					**104.99**	**0.06**		
Total					**104.99**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			-83.95	-0.15		
Sub Total					**-83.95**	**-0.15**		
Total					**-83.95**	**-0.15**		
Grand Total					**1,62,823.43**	**100.00**		

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

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	9.82
Finance	9.63
Capital Markets	9.31
Industrial Products	6.88
Chemicals & Petrochemicals	5.04
Auto Components	4.77
Banks	4.76
Healthcare Services	3.92
Consumer Durables	3.87
Construction	3.21
Leisure Services	2.31
Transport Services	2.21
IT - Software	2.16
Commercial Services & Supplies	2.13
IT - Services	2.10
Power	2.05
Industrial Manufacturing	2.01
Automobiles	1.49
Realty	1.49
Electrical Equipment	1.39
Retailing	1.29
Gas	1.26
Insurance	1.25
Cement & Cement Products	1.22
Entertainment	1.20
Aerospace & Defense	1.19
Non - Ferrous Metals	1.19
Beverages	1.17
Personal Products	1.08
Agricultural Food & Other Products	1.05
Food Products	1.03
Fertilizers & Agrochemicals	1.02
Petroleum Products	0.86
Textiles & Apparels	0.71
Telecom - Services	0.67
Agricultural, Commercial & Construction Vehicles	0.54
Minerals & Mining	0.52
Ferrous Metals	0.50
Household Products	0.41
Paper, Forest & Jute Products	0.35
Healthcare Equipment & Supplies	0.31
Telecom - Equipment & Accessories	0.30
Diversified	0.25
Oil	0.17
Cash, Cash Equivalents and Net Current Assets	-0.09

Notes :

1) NAV History

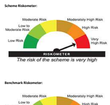
NAV per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	[illegible]	[illegible]

Dividend History : Dividend declared during the month ended January 31, 2026 : Nil

Bonus History : Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : [illegible]
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, 2026
9) Please follow this link for Scheme Performance: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	8,50,572	7,904.79	14.54		
INE090A01021		ICICI Bank Ltd.	Banks	3,99,285	5,410.51	9.95		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,78,059	5,277.33	9.70		
INE009A01021		Infosys Limited	IT - Software	1,99,627	3,274.78	6.02		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,56,115	3,072.50	5.65		
INE018A01030		Larsen and Toubro Ltd.	Construction	65,331	2,569.76	4.73		
INE062A01020		State Bank of India	Banks	2,32,090	2,500.89	4.60		
INE238A01034		Axis Bank Ltd.	Banks	1,59,535	2,186.03	4.02		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	56,604	1,768.90	3.25		
INE154A01025		ITC LIMITED	Diversified FMCG	5,38,989	1,736.62	3.19		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	50,027	1,717.03	3.16		
INE237A01036		Kotak Mahindra Bank Limited	Banks	4,11,120	1,677.37	3.08		
INE296A01032		Bajaj Finance Ltd.	Finance	1,46,025	1,358.84	2.50		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,887	1,184.14	2.18		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,378	1,077.30	1.98		
INE758T01015		Eternal Limited	Retailing	3,88,230	1,062.59	1.95		
INE860A01027		HCL Technologies Ltd.	IT - Software	59,134	1,002.00	1.84		
INE733E01010		NTPC Limited	Power	2,65,480	944.58	1.74		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	58,986	940.83	1.73		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,818	907.57	1.67		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	2,00,131	898.59	1.65		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,60,353	888.94	1.63		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,586	836.43	1.54		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,54,636	652.76	1.20		
INE918I01026		Bajaj Finserv Ltd.	Finance	32,140	627.81	1.15		
INE669C01036		Tech Mahindra Ltd.	IT - Software	35,578	620.23	1.14		
INE021A01026		Asian Paints Limited	Consumer Durables	25,189	611.75	1.12		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	41,037	581.76	1.07		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	12,528	575.96	1.06		
INE849A01020		Trent Ltd.	Retailing	12,315	466.20	0.86		
INE2KCE01013		Kwality Wall's (India) Limited	Food Products	48,364	18.45	0.03		
Sub Total					**54,353.24**	**99.93**		
Total					**54,353.24**	**99.93**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.24	@	5.2200	
Sub Total					**0.24 @**			
Total					**0.24**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			24.57	0.07		
Sub Total					**24.57**	**0.07**		
Total					**24.57**	**0.07**		
Grand Total					**54,378.05**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	36.19
IT - Software	12.25
Petroleum Products	9.70
Telecom - Services	5.65
Diversified FMCG	5.37
Automobiles	5.14
Construction	4.73
Finance	3.65
Power	2.94
Retailing	2.81
Consumer Durables	2.79
Pharmaceuticals & Biotechnology	1.73
Aerospace & Defense	1.65
Ferrous Metals	1.63
Cement & Cement Products	1.54
Transport Infrastructure	1.07
Transport Services	1.06
Food Products	0.03
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	92.6609	95.9617

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 10.39%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE090A01021		ICICI Bank Ltd.	Banks	41,156	557.66	15.08		
● INE009A01021		Infosys Limited	IT - Software	28,524	468.08	12.66		
● INE062A01020		State Bank of India	Banks	33,789	363.96	9.84		
● INE238A01034		Axis Bank Ltd.	Banks	23,340	319.85	8.65		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,316	259.78	7.02		
● INE154A01025		ITC LIMITED	Diversified FMCG	78,476	252.81	6.84		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	59,878	244.30	6.61		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,069	156.06	4.22		
● INE860A01027		HCL Technologies Ltd.	IT - Software	8,591	145.67	3.94		
● INE733E01010		NTPC Limited	Power	38,606	137.44	3.72		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	11,781	113.40	3.07		
INE752E01010		Power Grid Corporation of India Ltd.	Power	36,882	94.60	2.56		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,168	90.08	2.44		
INE917I01010		Bajaj Auto Limited	Automobiles	903	86.67	2.34		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	31,633	85.08	2.30		
INE522F01014		Coal India Ltd.	Consumable Fuels	18,490	81.49	2.20		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,582	60.67	1.64		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,963	60.45	1.63		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	17,030	59.61	1.61		
INE075A01022		Wipro Ltd.	IT - Software	23,250	55.08	1.49		
Sub Total					**3,692.74**	**99.86**		
Total					**3,692.74**	**99.86**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.02	@	5.2200	
Sub Total					**0.02 @**			
Total					**0.02**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			5.35	0.14		
Sub Total					**5.35**	**0.14**		
Total					**5.35**	**0.14**		
Grand Total					**3,698.11**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	40.18
IT - Software	27.55
Automobiles	8.17
Diversified FMCG	6.84
Power	6.28
Pharmaceuticals & Biotechnology	3.27
Non - Ferrous Metals	3.07
Oil	2.30
Consumable Fuels	2.20
Cash, Cash Equivalents and Net Current Assets	0.14

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	139.4896	139.8105

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) Portfolio Turnover Ratio : 43.29%
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, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
● INFGLDBAR1KG		Gold.		15,093	24,81,127.50	98.69		
Sub Total					**24,81,127.50**	**98.69**		
Total					**24,81,127.50**	**98.69**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			28.50	@	5.2200	
Sub Total					**28.50 @**			
Total					**28.50**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			32,872.35	1.31		
Sub Total					**32,872.35**	**1.31**		
Total					**32,872.35**	**1.31**		
Grand Total					**25,14,028.35**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
Gold	98.69
Cash, Cash Equivalents and Net Current Assets	1.31
Portfolio Classification by Rating Class(%)	
Gold	98.69
Cash, Cash Equivalents and Net Current Assets	1.31

Notes :

1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	140.0675	113.4081

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Jan 31, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Jan-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INFSILVER1KG		SILVER		3,17,162	10,57,082.75	98.88		
Sub Total					**10,57,082.75**	**98.88**		
Total					**10,57,082.75**	**98.88**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			110.75	0.01	5.2200	
Sub Total					**110.75**	**0.01**		
Total					**110.75**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			11,827.79	1.11		
Sub Total					**11,827.79**	**1.11**		
Total					**11,827.79**	**1.11**		
Grand Total					**10,69,021.29**	**100.00**		

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

Portfolio Classification by Asset Class(%)	
Silver	98.88
Cash, Cash Equivalents and Net Current Assets	1.12
Portfolio Classification by Rating Class(%)	
Silver	98.88
Cash, Cash Equivalents and Net Current Assets	1.12

Notes :
1) NAV History

NAVs per unit (Rs.)	January 30, 2026	December 31, 2025
Growth Option	315.9259	218.7326

Dividend History - Dividend declared during the month ended January 31, 2026 : Nil

Bonus History - Bonus declared during the month ended January 31, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jan 31, 2026 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Jan 31, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: