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 28-Feb-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	7,778.43	93.98	5.6200	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	271.08	3.28	5.6200	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,22,000	221.64	2.68	5.3300	
Sub Total					**8,271.15**	**99.94**		
Total					**8,271.15**	**99.94**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6.80	0.08	4.9300	
Sub Total					**6.80**	**0.08**		
Total					**6.80**	**0.08**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.44	-0.02		
Sub Total					**-1.44**	**-0.02**		
Total					**-1.44**	**-0.02**		
Grand Total					**8,276.51**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	99.94
Cash, Cash Equivalents and Net Current Assets	0.06
Portfolio Classification by Rating Class(%)	
Sovereign	99.94
Cash, Cash Equivalents and Net Current Assets	0.06

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.2585	12.1984
Direct Plan - IDCW Option	12.3490	12.2862
Quarterly IDCW Option	10.1638	10.1140
Direct Plan - Quarterly IDCW Option	10.1688	10.1170
Growth Option	12.2585	12.1984
Direct Plan - Growth Option	12.3490	12.2862

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.61%
7) Macaulay Duration : 182.72 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 185.11 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 Feb 28, 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 28-Feb-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	5,025.96	90.51	5.2900	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	129.66	2.34	5.2900	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.20	1.98	5.3000	
Sub Total					**5,265.82**	**94.83**		
Total					**5,265.82**	**94.83**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.23	3.14	4.9300	
Sub Total					**174.23**	**3.14**		
Total					**174.23**	**3.14**		
OTHERS								
Net Current Assets								
		Net Current Assets			112.89	2.03		
Sub Total					**112.89**	**2.03**		
Total					**112.89**	**2.03**		
Grand Total					**5,552.94**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	94.83
Cash, Cash Equivalents and Net Current Assets	5.17
Portfolio Classification by Rating Class(%)	
Sovereign	94.83
Cash, Cash Equivalents and Net Current Assets	5.17

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.3566	12.3070
Direct Plan - IDCW Option	12.4544	12.4023
Quarterly IDCW Option	10.5050	10.4629
Direct Plan - Quarterly IDCW Option	10.5101	10.4662
Growth Option	12.3566	12.3070
Direct Plan - Growth Option	12.4544	12.4023

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.28%
7) Macaulay Duration : 40.1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 41.07 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 Feb 28, 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 28-Feb-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	10,105.97	52.35	5.6600	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,041.12	20.93	5.9400	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,021.23	15.65	5.4400	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,009.28	5.23	5.5700	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	282.01	1.46	5.4400	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	192.25	1.00	5.6700	
Sub Total					**18,651.86**	**96.62**		
Total					**18,651.86**	**96.62**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			178.14	0.92	4.9300	
Sub Total					**178.14**	**0.92**		
Total					**178.14**	**0.92**		
OTHERS								
Net Current Assets								
		Net Current Assets			474.45	2.46		
Sub Total					**474.45**	**2.46**		
Total					**474.45**	**2.46**		
Grand Total					**19,304.45**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	96.62
Cash, Cash Equivalents and Net Current Assets	3.38
Portfolio Classification by Rating Class(%)	
Sovereign	96.62
Cash, Cash Equivalents and Net Current Assets	3.38

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
50% IDCW Donation Option	10.2639	10.2121
Direct Plan - 50% IDCW Donation Option	10.2639	10.2121
75% IDCW Donation Option	10.2639	10.2121
Direct Plan - 75% IDCW Donation Option	10.2639	10.2121

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.67%
7) Macaulay Duration : 191.93 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 198.87 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 Feb 28, 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 28-Feb-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	6,436.31	38.71	6.6300	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,904.53	17.47	6.4500	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,358.12	14.18	6.6200	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,951.14	11.73	6.6400	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,574.07	9.47	6.3300	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	812.34	4.89	6.5900	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	386.10	2.32	6.6300	
Sub Total					**16,422.61**	**98.77**		
Total					**16,422.61**	**98.77**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			177.23	1.07	4.9300	
Sub Total					**177.23**	**1.07**		
Total					**177.23**	**1.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			27.56	0.16		
Sub Total					**27.56**	**0.16**		
Total					**27.56**	**0.16**		
Grand Total					**16,627.40**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	98.77
Cash, Cash Equivalents and Net Current Assets	1.23
Portfolio Classification by Rating Class(%)	
Sovereign	98.77
Cash, Cash Equivalents and Net Current Assets	1.23

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.8363	12.6921
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.2729	10.1575
Direct Plan - Quarterly IDCW Option	10.2780	10.1605
Growth Option	12.8363	12.6921
Direct Plan - Growth Option	12.9345	12.7867

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 6.55%
7) Macaulay Duration : 1415.46 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1434.84 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 Feb 28, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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 28-Feb-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	1,196.72	34.57	5.6300	
●	IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,023.82	29.58	6.1900	
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	520.25	15.03	5.8700	
●	IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.59	2.65	6.0300	
●	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.49	2.50	6.0300	
●	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	85.83	2.48	5.8400	
●	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	75.35	2.18	5.8700	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.82	1.47	5.8900	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.93	1.33	5.9200	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.70	1.18	5.9700	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.15	0.76	6.0700	
	Sub Total					**3,243.65**	**93.73**		
	Total					**3,243.65**	**93.73**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			147.90	4.27	4.9300	
	Sub Total					**147.90**	**4.27**		
	Total					**147.90**	**4.27**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			69.85	2.00		
	Sub Total					**69.85**	**2.00**		
	Total					**69.85**	**2.00**		
	Grand Total					**3,461.40**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	93.73
Cash, Cash Equivalents and Net Current Assets	6.27
Portfolio Classification by Rating Class(%)	
Sovereign	93.73
Cash, Cash Equivalents and Net Current Assets	6.27

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.8634	12.7945
Direct Plan - IDCW Option	12.9369	12.8667
Quarterly IDCW Option	10.1144	10.0603
Direct Plan - Quarterly IDCW Option	10.1163	10.0614
Growth Option	12.8634	12.7945
Direct Plan - Growth Option	12.9369	12.8667

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.85%
7) Macaulay Duration : 367.51 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 383.17 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 Feb 28, 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 28-Feb-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	9,979.65	29.17	5.3200	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,487.75	24.81	5.4800	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,700.76	19.58	5.4800	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,504.47	7.32	5.3000	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,690.08	4.94	5.3300	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,510.70	4.42	5.4400	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,100.13	3.22	5.2900	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	579.52	1.69	5.4300	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	521.74	1.52	5.4700	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	251.76	0.74	5.4800	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.04	0.66	5.2900	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.29	0.15	5.4200	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.32	0.13	5.5000	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.06	0.07	5.0700	
Sub Total					**33,672.27**	**98.42**		
Total					**33,672.27**	**98.42**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			429.53	1.26	4.9300	
Sub Total					**429.53**	**1.26**		
Total					**429.53**	**1.26**		
OTHERS								
Net Current Assets								
		Net Current Assets			115.54	0.32		
Sub Total					**115.54**	**0.32**		
Total					**115.54**	**0.32**		
Grand Total					**34,217.34**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	98.42
Cash, Cash Equivalents and Net Current Assets	1.58
Portfolio Classification by Rating Class(%)	
Sovereign	98.42
Cash, Cash Equivalents and Net Current Assets	1.58

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.6623	12.6085
Direct Plan - IDCW Option	12.7696	12.7131
Quarterly IDCW Option	10.1363	10.0932
Direct Plan - Quarterly IDCW Option	10.1405	10.0957
Growth Option	12.6623	12.6085
Direct Plan - Growth Option	12.7696	12.7131

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.39%
7) Macaulay Duration : 65.15 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 66.14 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 Feb 28, 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 28-Feb-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	14,141.46	28.58	5.8700	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,127.31	16.43	5.9500	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,631.13	15.43	5.9700	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,284.61	10.68	5.8900	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,512.61	5.08	6.0400	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,203.11	2.43	5.9700	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,017.76	2.06	5.9700	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,018.63	2.06	6.1500	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,016.18	2.05	5.9200	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.31	2.04	6.0800	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	563.12	1.14	5.8900	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	542.50	1.10	5.8700	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	505.56	1.02	5.8700	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	505.46	1.02	5.9400	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	469.46	0.95	5.8500	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.25	0.82	5.9300	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	404.53	0.82	5.8800	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	396.85	0.80	6.0300	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.22	0.62	6.0700	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.31	0.31	6.0300	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	134.27	0.27	5.8400	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.27	0.22	5.9000	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.77	0.22	6.1000	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.96	0.20	5.8800	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.92	0.20	5.6900	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.70	0.16	5.6600	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.67	0.16	5.6100	
Sub Total					**47,924.93**	**96.87**		
Total					**47,924.93**	**96.87**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			962.97	1.95	4.9300	
Sub Total					**962.97**	**1.95**		
Total					**962.97**	**1.95**		
OTHERS								
Net Current Assets								
		Net Current Assets			584.13	1.18		
Sub Total					**584.13**	**1.18**		
Total					**584.13**	**1.18**		
Grand Total					**49,472.03**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	96.87
Cash, Cash Equivalents and Net Current Assets	3.13
Portfolio Classification by Rating Class(%)	
Sovereign	96.87
Cash, Cash Equivalents and Net Current Assets	3.13

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.8924	12.8257
Direct Plan - IDCW Option	12.9768	12.9086
Quarterly IDCW Option	10.1113	10.0590
Direct Plan - Quarterly IDCW Option	10.1138	10.0607
Growth Option	12.8924	12.8257
Direct Plan - Growth Option	12.9768	12.9086

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.91%
7) Macaulay Duration : 345.08 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 355.76 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 Feb 28, 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 28-Feb-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	3,577.07	13.41	5.3800	
● IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,011.44	7.54	5.4100	
● IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,001.70	7.50	4.8900	
● IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	15,00,000	1,511.30	5.67	5.6200	
● IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,458.34	5.47	5.4200	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,234.62	4.63	5.4300	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,088.03	4.08	5.4800	
● IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,057.37	3.96	5.4800	
● IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,005.73	3.77	5.4300	
● IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,004.76	3.77	5.4200	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,001.43	3.75	5.4000	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	700.13	2.62	5.2900	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	698.18	2.62	5.2900	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	558.90	2.10	5.5000	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	503.92	1.89	5.4700	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	500.89	1.88	5.4100	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.18	1.88	4.9400	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	501.72	1.88	5.2700	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	501.72	1.88	5.2800	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	501.13	1.88	5.1100	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	497.11	1.86	5.3100	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	495.90	1.86	5.3900	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	491.58	1.84	5.4800	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	302.12	1.13	5.4800	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	201.41	0.76	5.4600	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.20	0.42	5.3000	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.27	0.36	4.9900	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	82.75	0.31	4.9900	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.06	0.09	5.0700	
Sub Total					**24,221.96**	**90.81**		
Total					**24,221.96**	**90.81**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,991.43	7.47	4.9300	
Sub Total					**1,991.43**	**7.47**		
Total					**1,991.43**	**7.47**		
OTHERS								
Net Current Assets								
		Net Current Assets			462.60	1.72		
Sub Total					**462.60**	**1.72**		
Total					**462.60**	**1.72**		
Grand Total					**26,675.99**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	90.81
Cash, Cash Equivalents and Net Current Assets	9.19
Portfolio Classification by Rating Class(%)	
Sovereign	90.81
Cash, Cash Equivalents and Net Current Assets	9.19

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
IDCW Option	12.6454	12.5890
Direct Plan - IDCW Option	12.7606	12.7014
Quarterly IDCW Option	10.1055	10.0605
Direct Plan - Quarterly IDCW Option	10.1100	10.0631
Growth Option	12.6454	12.5890
Direct Plan - Growth Option	12.7606	12.7014

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 5.32%
7) Macaulay Duration : 70.32 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 71.24 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 Feb 28, 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 28-Feb-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			10,107.17	99.51	4.9300	
Sub Total					**10,107.17**	**99.51**		
Total					**10,107.17**	**99.51**		
OTHERS								
Net Current Assets								
		Net Current Assets			49.61	0.49		
Sub Total					**49.61**	**0.49**		
Total					**49.61**	**0.49**		
Grand Total					**10,156.78**	**100.00**		

● Top Seven Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026
^ Non-Traded Securities (Debt) as on February 27, 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.)	February 27, 2026	January 30, 2026
Growth Option	1,049.8959	1,046.4699

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Annualised Portfolio YTM : 4.93%
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) : 99.51%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Feb 28, 2026
12) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	15,903	141.12	7.01		
INE090A01021		ICICI Bank Ltd.	Banks	7,466	102.96	5.11		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	7,069	98.56	4.90		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,919	54.87	2.73		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,222	52.31	2.60		
INE062A01020		State Bank of India	Banks	4,339	52.15	2.59		
INE009A01021		Infosys Limited	IT - Software	3,732	48.51	2.41		
INE238A01034		Axis Bank Ltd.	Banks	2,983	41.28	2.05		
INE237A01036		Kotak Mahindra Bank Limited	Banks	7,687	31.92	1.59		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	935	31.79	1.58		
INE154A01025		ITC LIMITED	Diversified FMCG	10,078	31.60	1.57		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,058	27.89	1.39		
INE296A01032		Bajaj Finance Ltd.	Finance	2,730	27.20	1.35		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	933	21.82	1.08		
INE585B01010		Maruti Suzuki India Limited	Automobiles	138	20.52	1.02		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,103	19.17	0.95		
INE733E01010		NTPC Limited	Power	4,964	18.96	0.94		
INE280A01028		Titan Company Ltd.	Consumer Durables	427	18.48	0.92		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	8,607	18.28	0.91		
INE758T01015		Eternal Limited	Retailing	7,259	17.89	0.89		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,742	16.63	0.83		
INE721A01047		Shriram Finance Ltd.	Finance	1,454	15.70	0.78		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	123	15.60	0.77		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,106	15.38	0.76		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,761	14.22	0.71		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,503	13.92	0.69		
INE205A01025		Vedanta Ltd.	Diversified Metals	1,757	12.62	0.63		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	971	12.31	0.61		
INE918I01026		Bajaj Finserv Ltd.	Finance	601	11.98	0.59		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	757	11.66	0.58		
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	8	0.38	0.02		
INE850D01014		Godrej Agrovet Ltd.	Food Products	52	0.33	0.02		
INE233A01035		Godrej Industries Ltd.	Diversified	46	0.45	0.02		
INE371A01025		Graphite India Ltd.	Industrial Products	69	0.50	0.02		
INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	88	0.40	0.02		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	87	0.50	0.02		
INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	233	0.39	0.02		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	86	0.31	0.02		
INE545A01024		HEG Ltd	Industrial Products	87	0.50	0.02		
INE0J5401028		Honasa Consumer Limited	Personal Products	143	0.43	0.02		
INE039A01010		IFCI LIMITED	Finance	676	0.41	0.02		
INE565A01014		Indian Overseas Bank	Banks	1,006	0.37	0.02		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	104	0.34	0.02		
INE962Y01021		Ircon International Ltd.	Construction	344	0.49	0.02		
INE324A01032		Jindal Saw Ltd.	Industrial Products	241	0.45	0.02		
INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	70	0.50	0.02		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	125	0.33	0.02		
INE668F01031		Jyothy Labs Limited	Household Products	142	0.36	0.02		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	27	0.43	0.02		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	84	0.38	0.02		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	183	0.36	0.02		
INE842C01021		Minda Corporation Ltd	Auto Components	82	0.46	0.02		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	67	0.34	0.02		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	636	0.48	0.02		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,194	0.48	0.02		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	104	0.34	0.02		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	1,843	0.46	0.02		
INE260D01016		Olectra Greentech Limited	Automobiles	43	0.43	0.02		
INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	367	0.45	0.02		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	129	0.41	0.02		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	245	0.50	0.02		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	41	0.41	0.02		
INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	71	0.32	0.02		
INE673O01025		TBO TEK LIMITED	Leisure Services	35	0.43	0.02		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	86	0.37	0.02		
INE470Y01017		The New India Assurance Company Ltd	Insurance	258	0.38	0.02		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	113	0.35	0.02		
INE064C01022		Trident Ltd.	Textiles & Apparels	1,278	0.33	0.02		
INE691A01018		UCO Bank	Banks	1,179	0.35	0.02		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	43	0.43	0.02		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	331	0.41	0.02		
INE768C01028		Zydus Wellness Ltd	Food Products	100	0.39	0.02		
INE622W01025		ACME Solar Holdings Limited	Power	108	0.26	0.01		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	14	0.21	0.01		
INE552Z01027		Allied Blenders and Distillers Limited	Beverages	56	0.27	0.01		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,297	0.19	0.01		
INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	30	0.30	0.01		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	36	0.15	0.01		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	16	0.27	0.01		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	18	0.19	0.01		
INE278Y01022		Campus Activewear Limited	Consumer Durables	89	0.23	0.01		
INE0LMW01024		Cello World Limited	Consumer Durables	44	0.18	0.01		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	6	0.29	0.01		
INE297H01019		Gallantt Ispat Limited	Industrial Products	33	0.19	0.01		
INE383A01012		India Cements Ltd.	Cement & Cement Products	71	0.29	0.01		
INE927D01051		JBM AUTO LTD.	Auto Components	42	0.23	0.01		
INE599M01018		Just Dial Ltd.	Retailing	23	0.13	0.01		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	76	0.26	0.01		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	42	0.24	0.01		
INE759A01021		Mastek Ltd.	IT - Software	18	0.28	0.01		
INE870H01013		Network 18 Media & Investments Limited	Entertainment	693	0.23	0.01		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	91	0.29	0.01		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	144	0.18	0.01		
INE131B01039		Relaxo Footwears Ltd	Consumer Durables	76	0.26	0.01		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	63	0.27	0.01		

INE320J01015	RITES Limited	Construction	141	0.30	0.01	
INE916U01025	Sheela Foam Ltd.	Consumer Durables	39	0.21	0.01	
INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	132	0.26	0.01	
INE825V01034	Vedant Fashions Ltd	Retailing	64	0.25	0.01	
Sub Total				**2,012.93**	**100.15**	
Total				**2,012.93**	**100.15**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchanges						
INE494B04019	TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	908	0.09	@	6.0000
Sub Total				**0.09**	**@**	
Total				**0.09**	**@**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			1.32	0.07	4.9300
Sub Total				**1.32**	**0.07**	
Total				**1.32**	**0.07**	
OTHERS						
Net Current Assets						
	Net Current Assets			-1.22	-0.22	
Sub Total				**-1.22**	**-0.22**	
Total				**-1.22**	**-0.22**	
Grand Total				**2,013.12**	**100.00**	

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026
^ Non-Traded Securities (Debt) as on February 27, 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	21.55
IT - Software	6.62
Finance	6.39
Petroleum Products	5.96
Automobiles	5.33
Pharmaceuticals & Biotechnology	4.95
Telecom - Services	3.39
Power	3.29
Construction	3.06
Consumer Durables	2.79
Diversified FMCG	2.65
Retailing	2.53
Auto Components	2.07
Electrical Equipment	2.06
Ferrous Metals	2.06
Cement & Cement Products	2.04
Industrial Products	1.99
Insurance	1.78
Healthcare Services	1.60
Chemicals & Petrochemicals	1.39
Aerospace & Defense	1.39
Capital Markets	1.33
Non - Ferrous Metals	1.09
Realty	1.00
Food Products	0.97
Transport Services	0.86
Agricultural Food & Other Products	0.84
Transport Infrastructure	0.81
Leisure Services	0.80
Personal Products	0.73
Oil	0.72
Beverages	0.71
Gas	0.68
Diversified Metals	0.63
Fertilizers & Agrochemicals	0.60
Consumable Fuels	0.51
Financial Technology (Fintech)	0.49
Agricultural, Commercial & Construction Vehicles	0.43
Industrial Manufacturing	0.39
Metals & Minerals Trading	0.30
Minerals & Mining	0.28
IT - Services	0.28
Textiles & Apparels	0.24
Commercial Services & Supplies	0.17
Entertainment	0.12
Diversified	0.11
Cigarettes & Tobacco Products	0.04
Household Products	0.04
Paper, Forest & Jute Products	0.04
Healthcare Equipment & Supplies	0.03
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	-0.15

Notes :
1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	37.1551	36.9940

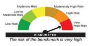
Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 14.16%
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 Feb 28, 2026
10) 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 28-Feb-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	64,33,671	57,114.91	19.69		
INE090A01021		ICICI Bank Ltd.	Banks	33,92,946	46,785.33	16.13		
INE062A01020		State Bank of India	Banks	25,76,442	30,961.10	10.68		
INE238A01034		Axis Bank Ltd.	Banks	20,82,827	28,824.24	9.94		
INE237A01036		Kotak Mahindra Bank Limited	Banks	63,99,545	26,570.91	9.16		
INE171A01029		The Federal Bank Ltd.	Banks	53,63,968	16,083.86	5.55		
INE095A01012		Indusind Bank Ltd.	Banks	14,31,148	13,692.51	4.72		
INE028A01039		Bank of Baroda	Banks	40,10,091	12,910.49	4.45		
INE949L01017		Au Small Finance Bank Ltd.	Banks	11,99,613	11,496.49	3.96		
INE476A01022		Canara Bank	Banks	71,93,142	11,319.85	3.90		
INE092T01019		IDFC First Bank Limited	Banks	142,14,122	10,444.54	3.60		
INE160A01022		Punjab National Bank	Banks	76,16,809	9,859.20	3.40		
INE692A01016		Union Bank of India	Banks	36,05,929	7,293.71	2.51		
INE528G01035		Yes Bank Ltd.	Banks	320,95,936	6,650.28	2.29		
Sub Total					**2,90,007.42**	**99.98**		
Total					**2,90,007.42**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			88.38	0.03	4.9300	
Sub Total					**88.38**	**0.03**		
Total					**88.38**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-77.86	-0.01		
Sub Total					**-77.86**	**-0.01**		
Total					**-77.86**	**-0.01**		
Grand Total					**2,90,017.94**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

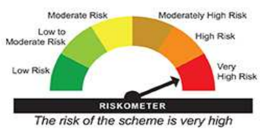
NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	62.0663	61.1376

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 29.62%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Feb 28, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 28-Feb-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								
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	7,360	250.05	13.91		
● INE009A01021		Infosys Limited	IT - Software	17,757	230.86	12.84		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,419	222.04	12.35		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	7,317	171.08	9.52		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,081	160.60	8.94		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8,731	151.66	8.44		
● INE280A01028		Titan Company Ltd.	Consumer Durables	3,403	147.26	8.19		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	1,936	74.92	4.17		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,048	67.16	3.74		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	848	66.33	3.69		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,641	62.57	3.48		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,070	61.10	3.40		
INE075A01022		Wipro Ltd.	IT - Software	23,541	47.31	2.63		
INE262H01021		Persistent Systems Limited	IT - Software	897	42.46	2.36		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,322	40.45	2.25		
Sub Total					**1,795.85**	**99.91**		
Total					**1,795.85**	**99.91**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	12,724	1.31	0.07	6	
Sub Total					**1.31**	**0.07**		
Total					**1.31**	**0.07**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.41	0.02	4.9300	
Sub Total					**0.41**	**0.02**		
Total					**0.41**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.25	0.00		
Sub Total					**-0.25**	@		
Total					**-0.25**	@		
Grand Total					**1,797.32**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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(%)	
Automobiles	30.49
IT - Software	30.18
Pharmaceuticals & Biotechnology	15.66
Diversified FMCG	9.52
Consumer Durables	8.19
Healthcare Services	3.69
Personal Products	2.25
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	119.5113	124.7560

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 142.1%
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 Feb 28, 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 28-Feb-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	5,286	63.52	4.83		
● INE090A01021		ICICI Bank Ltd.	Banks	4,212	58.08	4.42		
● INE040A01034		HDFC Bank Ltd.£	Banks	5,948	52.80	4.01		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,202	51.48	3.91		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	628	49.12	3.73		
● INE239A01024		Nestle India Ltd.	Food Products	3,766	48.65	3.70		
● INE280A01028		Titan Company Ltd.	Consumer Durables	1,114	48.21	3.66		
● INE216A01030		Britannia Industries Ltd.	Food Products	797	47.84	3.64		
● INE481G01011		UltraTech Cement Limited	Cement & Cement Products	377	47.79	3.63		
● INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,317	47.20	3.59		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,703	46.95	3.57		
INE154A01025		ITC LIMITED	Diversified FMCG	14,858	46.59	3.54		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,065	46.15	3.51		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,064	45.52	3.46		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,455	44.44	3.38		
INE917I01010		Bajaj Auto Limited	Automobiles	444	44.28	3.37		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,020	42.10	3.20		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,786	41.57	3.16		
INE323A01026		Bosch Limited	Auto Components	113	41.16	3.13		
INE021A01026		Asian Paints Limited	Consumer Durables	1,712	40.68	3.09		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,009	40.57	3.08		
INE585B01010		Maruti Suzuki India Limited	Automobiles	273	40.56	3.08		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	154	40.16	3.05		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,103	39.52	3.00		
INE237A01036		Kotak Mahindra Bank Limited	Banks	9,426	39.14	2.98		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,858	37.04	2.82		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,408	37.13	2.82		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,187	30.38	2.31		
INE009A01021		Infosys Limited	IT - Software	2,250	29.25	2.22		
INE075A01022		Wipro Ltd.	IT - Software	13,663	27.46	2.09		
Sub Total					**1,315.34**	**99.98**		
Total					**1,315.34**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.40	0.11	4.9300	
Sub Total					**1.40**	**0.11**		
Total					**1.40**	**0.11**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.29	-0.09		
Sub Total					**-1.29**	**-0.09**		
Total					**-1.29**	**-0.09**		
Grand Total					**1,315.45**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	16.24
Pharmaceuticals & Biotechnology	13.54
IT - Software	9.44
Diversified FMCG	7.45
Food Products	7.34
Consumer Durables	6.75
Cement & Cement Products	6.68
Automobiles	6.45
Healthcare Services	3.73
Insurance	3.59
Construction	3.46
Petroleum Products	3.20
Chemicals & Petrochemicals	3.16
Auto Components	3.13
Telecom - Services	3.00
Finance	2.82
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	20.9452	20.8868

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 68.45%
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 Feb 28, 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 28-Feb-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	48,640	584.51	6.10		
● INE721A01047		Shriram Finance Ltd.	Finance	48,947	528.33	5.51		
● INE066A01021		Eicher Motors Ltd.	Automobiles	6,417	514.03	5.36		
● INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	53,845	497.90	5.19		
● INE296A01032		Bajaj Finance Ltd.	Finance	47,001	468.08	4.88		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	11,332	438.51	4.57		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	2,832	420.75	4.39		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	22,324	419.53	4.38		
● INE021A01026		Asian Paints Limited	Consumer Durables	17,113	406.64	4.24		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	6,933	395.87	4.13		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,665	370.00	3.86		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	13,480	364.92	3.81		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	17,778	362.17	3.78		
INE171A01029		The Federal Bank Ltd.	Banks	1,04,659	313.82	3.27		
INE298A01020		Cummins India Ltd.	Industrial Products	6,083	297.96	3.11		
INE949L01017		Au Small Finance Bank Ltd.	Banks	30,968	296.78	3.10		
INE414G01012		Muthoot Finance Ltd.	Finance	8,716	292.29	3.05		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction \	1,25,852	265.67	2.77		
INE476A01022		Canara Bank	Banks	1,65,154	259.90	2.71		
INE498L01015		L&T Finance Ltd.	Finance	80,491	228.55	2.38		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	12,769	221.01	2.30		
INE180A01020		Max Financial Services Ltd.	Insurance	11,870	215.25	2.24		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	21,961	207.02	2.16		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	18,541	203.64	2.12		
INE562A01011		Indian Bank	Banks	19,720	195.33	2.04		
INE674K01013		Aditya Birla Capital ltd.	Finance	55,719	191.92	2.00		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	71,326	189.36	1.97		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,57,095	158.08	1.65		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	23,192	147.83	1.54		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,994	128.07	1.34		
Sub Total					**9,583.72**	**99.95**		
Total					**9,583.72**	**99.95**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	41,868	4.30	0.04	6	
Sub Total					**4.30**	**0.04**		
Total					**4.30**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.23	0.03	4.9300	
Sub Total					**3.23**	**0.03**		
Total					**3.23**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.87	-0.02		
Sub Total					**-2.87**	**-0.02**		
Total					**-2.87**	**-0.02**		
Grand Total					**9,588.38**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	20.12
Automobiles	18.49
Banks	17.22
Insurance	6.02
Non - Ferrous Metals	5.19
Telecom - Services	4.38
Consumer Durables	4.24
Transport Services	3.86
Capital Markets	3.81
Industrial Products	3.11
Agricultural, Commercial & Construction Vehicles	2.77
Healthcare Services	2.16
Financial Technology (Fintech)	2.12
Retailing	1.97
Transport Infrastructure	1.65
Fertilizers & Agrochemicals	1.54
Pharmaceuticals & Biotechnology	1.34
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	31.5961	30.5329

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 185.32%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Feb 28, 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 28-Feb-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	12,039	325.91	2.92		
● INE158A01026		Hero MotoCorp Ltd.	Automobiles	3,824	218.35	1.96		
● INE171A01029		The Federal Bank Ltd.	Banks	72,481	217.33	1.95		
● INE298A01020		Cummins India Ltd.	Industrial Products	3,982	195.05	1.75		
● INE095A01012		Indusind Bank Ltd.	Banks	19,402	185.63	1.66		
● INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Ve	84,297	177.95	1.60		
● INE121J01017		Indus Towers Limited	Telecom - Services	38,131	173.48	1.56		
● INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	7,142	164.40	1.47		
● INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	5,996	161.81	1.45		
● INE949L01017		Au Small Finance Bank Ltd.	Banks	16,627	159.34	1.43		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	3,57,491	152.54	1.37		
INE262H01021		Persistent Systems Limited	IT - Software	3,206	151.74	1.36		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,855	150.12	1.35		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	10,045	148.83	1.33		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	15,353	144.73	1.30		
INE092T01019		IDFC First Bank Limited	Banks	1,94,992	143.28	1.28		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,650	140.53	1.26		
INE180A01020		Max Financial Services Ltd.	Insurance	7,767	140.85	1.26		
INE455K01017		Polycab India Limited	Industrial Products	1,551	133.55	1.20		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	11,960	131.36	1.18		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,212	127.60	1.14		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	28,294	124.14	1.11		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	15,573	122.82	1.10		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	5,355	119.66	1.07		
INE00H001014		Swiggy Limited	Retailing	39,377	118.82	1.07		
INE591G01025		Coforge Limited	IT - Software	9,864	116.97	1.05		
INE692A01016		Union Bank of India	Banks	56,927	115.15	1.03		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	43,005	113.94	1.02		
INE660A01013		Sundaram Finance Ltd.	Finance	2,028	111.73	1.00		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	4,277	109.59	0.98		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	40,244	106.84	0.96		
INE528G01035		Yes Bank Ltd.	Banks	5,17,243	107.17	0.96		
INE776C01039		GMR Airports Limited	Transport Infrastructure	1,05,122	105.78	0.95		
INE414G01012		Muthoot Finance Ltd.	Finance	3,159	105.94	0.95		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	16,502	105.18	0.94		
INE226A01021		Voltas Ltd.	Consumer Durables	6,709	104.75	0.94		
INE562A01011		Indian Bank	Banks	10,411	103.12	0.92		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	8,240	100.56	0.90		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,724	97.22	0.87		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	375	95.86	0.86		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,437	94.81	0.85		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	26,420	93.69	0.84		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,817	92.31	0.83		
INE211B01039		The Phoenix Mills Limited	Realty	5,497	91.17	0.82		
INE016A01026		Dabur India Ltd.	Personal Products	17,355	89.99	0.81		
INE813H01021		Torrent Power Ltd.	Power	5,606	87.81	0.79		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,880	87.47	0.78		
INE974X01010		Tube Investments of India Ltd.	Auto Components	3,146	86.62	0.78		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	8,13,448	86.14	0.77		
INE883A01011		MRF Ltd.	Auto Components	60	84.59	0.76		
INE584A01023		NMDC Limited	Minerals & Mining	1,01,827	83.23	0.75		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	7,489	82.65	0.74		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	21,026	81.96	0.73		
INE674K01013		Aditya Birla Capital ltd.	Finance	22,600	77.85	0.70		
INE274J01014		Oil India Limited	Oil	16,069	77.76	0.70		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,482	77.30	0.69		
INE356A01018		MphasiS Limited.	IT - Software	3,360	77.16	0.69		
INE377N01017		Waaree Energies Limited	Electrical Equipment	2,822	76.46	0.69		
INE484J01027		Godrej Properties Ltd.	Realty	4,394	76.06	0.68		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	11,576	75.76	0.68		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,900	75.53	0.68		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,823	74.21	0.67		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,332	74.89	0.67		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,387	74.41	0.67		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	9,419	73.12	0.66		
INE01EA01019		Vishal Mega Mart Limited	Retailing	62,701	73.85	0.66		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	19,490	72.95	0.65		
INE347G01014		Petronet LNG Ltd.	Gas	22,082	71.41	0.64		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,233	69.74	0.63		
INE848E01016		NHPC Ltd.	Power	93,209	70.21	0.63		
INE073K01018		Sona Blw Precision Forgings	Auto Components	13,205	70.58	0.63		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	42,591	70.58	0.63		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,970	69.23	0.62		
INE498L01015		L&T Finance Ltd.	Finance	24,095	68.42	0.61		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	8,831	68.39	0.61		
INE084A01016		Bank of India	Banks	35,801	63.03	0.57		
INE405E01023		UNO Minda Limited	Auto Components	5,340	63.47	0.57		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,095	62.61	0.56		
INE006I01046		Astral Limited	Industrial Products	3,610	60.21	0.54		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	11,531	59.95	0.54		
INE761H01022		Page Industries Ltd	Textiles & Apparels	186	59.72	0.54		
INE372A01015		Apar Industries Limited	Electrical Equipment	498	55.68	0.50		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,359	56.24	0.50		
INE151A01013		Tata Communications Limited	Telecom - Services	3,460	55.27	0.50		
INE093I01010		Oberoi Realty Ltd.	Realty	3,468	52.81	0.47		
INE415G01027		Rail Vikas Nigam Ltd	Construction	16,724	52.91	0.47		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	10,019	50.90	0.46		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,185	51.63	0.46		
INE111A01025		Container Corporation of India Ltd.	Transport Services	10,171	50.41	0.45		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	8,887	50.62	0.45		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	5,236	48.76	0.44		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	701	48.59	0.44		
INE379A01028		ITC Hotels Limited	Leisure Services	27,468	48.36	0.43		
INE115A01026		LIC Housing Finance Ltd.	Finance	8,859	47.64	0.43		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,347	46.78	0.42		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	11,344	46.52	0.42		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,818	47.08	0.42		
INE670A01012		Tata Elxsi Ltd.	IT - Software	1,014	45.76	0.41		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,144	44.06	0.40		
INE457A01014		Bank of Maharashtra	Banks	59,988	44.85	0.40		
INE302A01020		Exide Industries Ltd.	Auto Components	13,404	44.81	0.40		
INE438A01022		Apollo Tyres Ltd.	Auto Components	9,530	43.27	0.39		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,242	43.26	0.39		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	8,172	41.84	0.38		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	154	40.86	0.37		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	620	41.73	0.37		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	8,387	38.25	0.34		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,241	37.15	0.33		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,494	37.20	0.33		
INE04I401011		KPIT Technologies Ltd	IT - Software	4,825	37.21	0.33		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,216	35.61	0.32		
INE203G01027		Indraprastha Gas Ltd.	Gas	20,666	35.31	0.32		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,141	35.57	0.32		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,715	34.35	0.31		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Ve	979	34.45	0.31		
INE481Y01014		General Insurance Corporation of India	Insurance	9,110	34.90	0.31		
INE686F01025		United Breweries Ltd.	Beverages	2,128	34.15	0.31		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	4,566	33.11	0.30		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	2,024	31.99	0.29		
INE470A01017		3M India Ltd.	Diversified	83	31.13	0.28		
INE007A01025		Crisil Limited	Finance	718	31.42	0.28		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,219	31.35	0.28		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	279	31.67	0.28		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	3,399	30.52	0.27		
INE142M01025		Tata Technologies Limited	IT - Services	5,056	29.60	0.27		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,797	28.62	0.26		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	23,439	28.65	0.26		
INE010V01017		L&T Technology Services Ltd.	IT - Services	812	28.52	0.26		
INE913H01037		Endurance Technologies Ltd.	Auto Components	1,039	27.66	0.25		
INE474Q01031		Global Health Limited	Healthcare Services	2,494	28.40	0.25		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	14,785	27.61	0.25		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	13,718	25.94	0.23		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,201	25.41	0.23		
INE672A01026		Tata Investment Corp Ltd	Finance	3,829	25.22	0.23		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	58,445	24.38	0.22		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	9,527	24.27	0.22		
INE589A01014		NLC India Ltd.	Power	9,611	24.99	0.22		
INE0ONG01011		NTPC Green Energy Limited	Power	27,367	24.67	0.22		
INE0BS701011		Premier Energies Limited	Electrical Equipment	3,401	24.86	0.22		
INE398R01022		Syngene International Limited	Healthcare Services	5,589	23.60	0.21		
INE844O01030		Gujarat Gas Ltd.	Gas	5,081	20.70	0.19		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	4,373	20.71	0.19		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	65	20.13	0.18		
INE008A01015		IDBI Bank Limited	Banks	16,515	19.16	0.17		
INE565A01014		Indian Overseas Bank	Banks	43,019	15.68	0.14		
INE002L01015		SJVN Limited	Power	21,073	15.39	0.14		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	1,835	13.64	0.12		
INE233A01035		Godrej Industries Ltd.	Diversified	1,272	12.63	0.11		
INE470Y01017		The New India Assurance Company Ltd	Insurance	7,090	10.44	0.09		
INE691A01018		UCO Bank	Banks	33,522	9.93	0.09		
Sub Total					**11,153.71**	**100.02**		
Total					**11,153.71**	**100.02**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.07	0.02	4.9300	
Sub Total					**2.07**	**0.02**		
Total					**2.07**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.25	-0.04		
Sub Total					**-1.25**	**-0.04**		
Total					**-1.25**	**-0.04**		
Grand Total					**11,154.53**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
*** Thinly Traded/ Non Traded Securities (Equity) as on February 27, 2026
** Non Traded Securities (Debt) as on February 27, 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	10.60
Pharmaceuticals & Biotechnology	7.03
Industrial Products	6.47
Electrical Equipment	6.24
Auto Components	6.09
Finance	5.97
Capital Markets	5.85
IT - Software	4.47
Consumer Durables	3.51
Telecom - Services	3.15
Retailing	2.69
Realty	2.59
Financial Technology (Fintech)	2.51
Fertilizers & Agrochemicals	2.42
Insurance	2.34
Chemicals & Petrochemicals	2.02
Power	2.00
Automobiles	1.96
Agricultural, Commercial & Construction Vehicles	1.91
Personal Products	1.87
Agricultural Food & Other Products	1.79
Healthcare Services	1.76
Gas	1.53
Leisure Services	1.42
Cement & Cement Products	1.31
Ferrous Metals	1.29
Minerals & Mining	1.17
Transport Infrastructure	1.17
Petroleum Products	1.11
Non - Ferrous Metals	0.84
Textiles & Apparels	0.81
Oil	0.70
Construction	0.69
IT - Services	0.53
Industrial Manufacturing	0.51
Transport Services	0.45
Diversified	0.39
Aerospace & Defense	0.31
Beverages	0.31
Cigarettes & Tobacco Products	0.23
Cash, Cash Equivalents and Net Current Assets	-0.02

Notes :
1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	22.0899	21.7032

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 32.34%
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 Feb 28, 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 28-Feb-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	45,984	408.22	9.84		
INE090A01021		ICICI Bank Ltd.	Banks	21,472	296.08	7.14		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	20,297	282.92	6.82		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	8,376	157.41	3.79		
INE018A01030		Larsen and Toubro Ltd.	Construction	3,530	151.02	3.64		
INE062A01020		State Bank of India	Banks	12,473	149.89	3.61		
INE009A01021		Infosys Limited	IT - Software	10,530	136.90	3.30		
INE238A01034		Axis Bank Ltd.	Banks	8,616	119.24	2.87		
INE237A01036		Kotak Mahindra Bank Limited	Banks	22,105	91.78	2.21		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,684	91.19	2.20		
INE154A01025		ITC LIMITED	Diversified FMCG	28,970	90.85	2.19		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,070	80.97	1.95		
INE296A01032		Bajaj Finance Ltd.	Finance	7,982	79.49	1.92		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,668	62.38	1.50		
INE585B01010		Maruti Suzuki India Limited	Automobiles	394	58.54	1.41		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,183	55.29	1.33		
INE733E01010		NTPC Limited	Power	14,252	54.43	1.31		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,241	53.70	1.29		
INE758T01015		Eternal Limited	Retailing	21,598	53.20	1.28		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	24,847	52.76	1.27		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	10,767	47.88	1.15		
INE721A01047		Shriram Finance Ltd.	Finance	4,210	45.44	1.10		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	356	45.13	1.09		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,172	44.06	1.06		
INE752E01010		Power Grid Corporation of India Ltd.	Power	13,616	40.66	0.98		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,349	40.22	0.97		
INE205A01025		Vedanta Ltd.	Diversified Metals	5,100	36.64	0.88		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,824	35.72	0.86		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,719	34.27	0.83		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,218	33.74	0.81		
INE917I01010		Bajaj Auto Limited	Automobiles	333	33.21	0.80		
INE066A01021		Eicher Motors Ltd.	Automobiles	414	33.16	0.80		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	680	32.82	0.79		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	11,677	32.66	0.79		
INE021A01026		Asian Paints Limited	Consumer Durables	1,359	32.29	0.78		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,148	32.14	0.77		
INE522F01014		Coal India Ltd.	Consumable Fuels	6,826	29.40	0.71		
INE239A01024		Nestle India Ltd.	Food Products	2,155	27.84	0.67		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,349	27.48	0.66		
INE494B01023		TVS Motor Company Ltd.	Automobiles	706	27.32	0.66		
INE849A01020		Trent Ltd.	Retailing	667	26.01	0.63		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,908	25.91	0.62		
INE758E01017		Jio Financial Services Limited	Finance	9,854	25.17	0.61		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	382	24.48	0.59		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,236	24.42	0.59		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	309	24.17	0.58		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	6,286	24.05	0.58		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,832	23.57	0.57		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,231	23.11	0.56		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,691	22.80	0.55		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,827	22.46	0.54		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	570	22.31	0.54		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,957	22.33	0.54		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,271	22.00	0.53		
INE216A01030		Britannia Industries Ltd.	Food Products	355	21.31	0.51		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	11,232	21.06	0.51		
INE245A01021		The Tata Power Company Ltd.	Power	5,048	19.06	0.46		
INE200M01039		Varun Beverages Ltd	Beverages	4,114	18.57	0.45		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,377	18.11	0.44		
INE028A01039		Bank of Baroda	Banks	5,577	17.96	0.43		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	13,351	17.80	0.43		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,640	17.61	0.42		
INE075A01022		Wipro Ltd.	IT - Software	8,583	17.25	0.42		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	783	16.93	0.41		
INE192R01011		Avenue Supermarts Ltd.	Retailing	443	17.04	0.41		
INE814H01029		Adani Power (Mundra) Limited	Power	11,859	16.62	0.40		
INE476A01022		Canara Bank	Banks	10,135	15.95	0.38		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,064	14.97	0.36		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,210	14.73	0.36		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	130	14.05	0.34		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,123	13.97	0.34		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	934	13.94	0.34		
INE129A01019		GAIL (India) Ltd.	Gas	8,109	13.75	0.33		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	728	13.84	0.33		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	314	13.61	0.33		
INE160A01022		Punjab National Bank	Banks	10,365	13.42	0.32		
INE020B01018		REC Limited.	Finance	3,755	13.13	0.32		
INE214T01019		LTIMindtree Limited	IT - Software	279	12.45	0.30		
INE854D01024		United Spirits Limited	Beverages	888	12.26	0.30		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	1,168	12.03	0.29		
INE271C01023		DLF LIMITED	Realty	1,928	11.64	0.28		
INE176B01034		Havells India Ltd.	Consumer Durables	758	10.59	0.26		
INE931S01010		Adani Energy Solutions Limited	Power	1,043	10.55	0.25		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	40	10.43	0.25		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	73	9.86	0.24		
INE117A01022		ABB India Ltd.	Electrical Equipment	158	9.60	0.23		
INE323A01026		Bosch Limited	Auto Components	26	9.47	0.23		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,833	9.17	0.22		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	429	9.29	0.22		
INE003A01024		Siemens Ltd.	Electrical Equipment	266	9.09	0.22		
INE364U01010		Adani Green Energy Limited	Power	921	8.73	0.21		
INE670K01029		Lodha Developers Limited	Realty	846	8.36	0.20		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,303	7.87	0.19		
INE121E01018		JSW Energy Ltd.	Power	1,613	7.87	0.19		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	266	7.80	0.19		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	752	6.93	0.17		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	667	5.67	0.14		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	5,371	5.56	0.13		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	228	5.07	0.12		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,815	2.45	0.06		
Sub Total					**4,148.55**	**99.99**		
Total					**4,148.55**	**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	6.0000	
Sub Total					**0.25**	**0.01**		
Total					**0.25**	**0.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.21	0.05	4.9300	
Sub Total					**2.21**	**0.05**		
Total					**2.21**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.78	-0.05		
Sub Total					**-1.78**	**-0.05**		
Total					**-1.78**	**-0.05**		
Grand Total					**4,149.23**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	26.80
Petroleum Products	7.87
IT - Software	7.65
Automobiles	6.68
Finance	6.28
Power	3.80
Telecom - Services	3.79
Diversified FMCG	3.69
Construction	3.64
Pharmaceuticals & Biotechnology	3.54
Retailing	2.61
Ferrous Metals	2.47
Cement & Cement Products	2.33
Consumer Durables	2.33
Insurance	1.69
Aerospace & Defense	1.69
Food Products	1.18
Healthcare Services	1.17
Non - Ferrous Metals	1.16
Electrical Equipment	1.00
Diversified Metals	0.88
Transport Infrastructure	0.81
Oil	0.79
Transport Services	0.79
Beverages	0.75
Consumable Fuels	0.71
Auto Components	0.66
Chemicals & Petrochemicals	0.58
Agricultural Food & Other Products	0.54
Realty	0.48
Leisure Services	0.42
Metals & Minerals Trading	0.41
Personal Products	0.36
Gas	0.33
Industrial Manufacturing	0.12
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

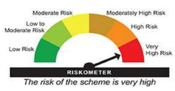
NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	26.6416	26.6369

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 11.21%
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 Feb 28, 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 28-Feb-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	1,37,984	1,793.93	28.90		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	51,495	1,358.13	21.88		
INE860A01027		HCL Technologies Ltd.	IT - Software	53,206	739.08	11.91		
INE669C01036		Tech Mahindra Ltd.	IT - Software	46,104	626.00	10.09		
INE075A01022		Wipro Ltd.	IT - Software	2,07,350	416.69	6.71		
INE262H01021		Persistent Systems Limited	IT - Software	7,899	373.86	6.02		
INE214T01019		LTIMindtree Limited	IT - Software	6,733	300.43	4.84		
INE591G01025		Coforge Limited	IT - Software	24,312	288.29	4.64		
INE356A01018		MphasiS Limited.	IT - Software	8,279	190.13	3.06		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,727	119.72	1.93		
Sub Total					**6,206.26**	**99.98**		
Total					**6,206.26**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.16	0.03	4.9300	
Sub Total					**2.16**	**0.03**		
Total					**2.16**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.83	-0.01		
Sub Total					**-1.83**	**-0.01**		
Total					**-1.83**	**-0.01**		
Grand Total					**6,206.59**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026
^ Non-Traded Securities (Debt) as on February 27, 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	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :
1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	32.4551	40.3411

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 59.92%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Feb 28, 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 28-Feb-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	5,71,301	7,877.67	21.65		
● INE238A01034		Axis Bank Ltd.	Banks	5,66,811	7,844.10	21.56		
● INE040A01034		HDFC Bank Ltd.£	Banks	7,77,629	6,903.40	18.97		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	16,08,350	6,677.87	18.35		
● INE171A01029		The Federal Bank Ltd.	Banks	6,77,413	2,031.22	5.58		
● INE095A01012		Indusind Bank Ltd.	Banks	1,81,329	1,734.87	4.77		
● INE092T01019		IDFC First Bank Limited	Banks	18,22,411	1,339.11	3.68		
● INE528G01035		Yes Bank Ltd.	Banks	48,34,191	1,001.64	2.75		
● INE976G01028		RBL Bank Ltd.	Banks	1,65,785	530.10	1.46		
● INE545U01014		Bandhan Bank Ltd.	Banks	2,42,941	442.10	1.22		
Sub Total					**36,382.08**	**99.99**		
Total					**36,382.08**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			9.47	0.03	4.9300	
Sub Total					**9.47**	**0.03**		
Total					**9.47**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-7.70	-0.02		
Sub Total					**-7.70**	**-0.02**		
Total					**-7.70**	**-0.02**		
Grand Total					**36,383.85**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026
^ Non-Traded Securities (Debt) as on February 27, 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.)	February 27, 2026	January 30, 2026
Growth Option	29.0613	28.9990

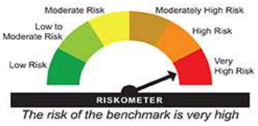
Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 19.7%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Feb 28, 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 28-Feb-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	1,00,384	1,206.31	34.62		
● INE028A01039		Bank of Baroda	Banks	1,49,944	482.74	13.85		
● INE476A01022		Canara Bank	Banks	2,72,494	428.82	12.31		
● INE160A01022		Punjab National Bank	Banks	2,78,686	360.73	10.35		
● INE692A01016		Union Bank of India	Banks	1,56,173	315.89	9.07		
● INE562A01011		Indian Bank	Banks	28,562	282.91	8.12		
● INE084A01016		Bank of India	Banks	98,216	172.91	4.96		
● INE457A01014		Bank of Maharashtra	Banks	1,64,569	123.03	3.53		
● INE565A01014		Indian Overseas Bank	Banks	1,18,017	43.02	1.23		
● INE483A01010		Central Bank Of India	Banks	78,695	31.53	0.90		
INE691A01018		UCO Bank	Banks	91,963	27.24	0.78		
INE608A01012		Punjab & Sind Bank	Banks	35,377	9.43	0.27		
Sub Total					**3,484.56**	**99.99**		
Total					**3,484.56**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.42	0.04	4.9300	
Sub Total					**1.42**	**0.04**		
Total					**1.42**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.30	-0.03		
Sub Total					**-1.30**	**-0.03**		
Total					**-1.30**	**-0.03**		
Grand Total					**3,484.68**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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.)	February 27, 2026	January 30, 2026
Growth Option	98.9317	90.8828

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 67.84%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Feb 28, 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 28-Feb-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	71,129	510.99	5.24		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	9,845	380.97	3.91		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,327	341.38	3.50		
● INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	81,270	313.21	3.21		
● INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,955	311.30	3.19		
● INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	17,733	306.92	3.15		
● INE216A01030		Britannia Industries Ltd.	Food Products	4,945	296.82	3.04		
● INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,56,663	293.70	3.01		
● INE245A01021		The Tata Power Company Ltd.	Power	70,409	265.83	2.73		
● INE200M01039		Varun Beverages Ltd	Beverages	57,379	259.01	2.66		
INE134E01011		Power Finance Corporation Ltd.	Finance	61,050	252.62	2.59		
INE028A01039		Bank of Baroda	Banks	77,785	250.43	2.57		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,86,220	248.31	2.55		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	36,827	245.65	2.52		
INE192R01011		Avenue Supermarts Ltd.	Retailing	6,174	237.55	2.44		
INE814H01029		Adani Power (Mundra) Limited	Power	1,65,407	231.75	2.38		
INE476A01022		Canara Bank	Banks	1,41,358	222.46	2.28		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	28,790	208.79	2.14		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	16,871	205.40	2.11		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,815	196.09	2.01		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	15,668	194.94	2.00		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	13,020	194.26	1.99		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	10,149	192.98	1.98		
INE129A01019		GAIL (India) Ltd.	Gas	1,13,096	191.73	1.97		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,385	190.02	1.95		
INE160A01022		Punjab National Bank	Banks	1,44,569	187.13	1.92		
INE020B01018		REC Limited.	Finance	52,369	183.19	1.88		
INE214T01019		LTIMindtree Limited	IT - Software	3,888	173.48	1.78		
INE854D01024		United Spirits Limited	Beverages	12,384	171.00	1.75		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	16,290	167.72	1.72		
INE271C01023		DLF LIMITED	Realty	26,897	162.42	1.67		
INE176B01034		Havells India Ltd.	Consumer Durables	10,575	147.74	1.52		
INE931S01010		Adani Energy Solutions Limited	Power	14,545	147.13	1.51		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	561	146.28	1.50		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,021	137.88	1.41		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,199	133.55	1.37		
INE323A01026		Bosch Limited	Auto Components	364	132.59	1.36		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	5,979	129.47	1.33		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,569	127.95	1.31		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,706	126.69	1.30		
INE364U01010		Adani Green Energy Limited	Power	12,852	121.75	1.25		
INE670K01029		Lodha Developers Limited	Realty	11,795	116.56	1.20		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	18,176	109.75	1.13		
INE121E01018		JSW Energy Ltd.	Power	22,499	109.74	1.13		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,708	108.68	1.11		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,492	96.70	0.99		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	9,307	79.05	0.81		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	74,916	77.58	0.80		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,185	70.86	0.73		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	39,263	34.17	0.35		
Sub Total					**9,742.17**	**99.95**		
Total					**9,742.17**	**99.95**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	37,380	3.84	0.04	6	
Sub Total					**3.84**	**0.04**		
Total					**3.84**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.55	0.03	4.9300	
Sub Total					**2.55**	**0.03**		
Total					**2.55**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.26	-0.02		
Sub Total					**2.26**	**-0.02**		
Total					**2.26**	**-0.02**		
Grand Total					**9,750.82**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	10.78
Power	9.00
Banks	6.77
Pharmaceuticals & Biotechnology	6.44
Petroleum Products	6.22
Electrical Equipment	5.92
Automobiles	5.28
Diversified Metals	5.24
Beverages	4.41
Retailing	4.16
Auto Components	3.91
Chemicals & Petrochemicals	3.40
Aerospace & Defense	3.19
Food Products	3.04
Realty	2.87
Cement & Cement Products	2.81
Insurance	2.79
Leisure Services	2.52
Personal Products	2.11
Ferrous Metals	2.00
Gas	1.97
IT - Software	1.78
Consumer Durables	1.52
Non - Ferrous Metals	1.13
Industrial Manufacturing	0.73
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	70.9447	68.9853

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 41.22%
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 Feb 28, 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 28-Feb-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	69,31,122	61,531.04	11.83		
● INE090A01021		ICICI Bank Ltd.	Banks	32,36,410	44,626.86	8.58		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	30,59,380	42,644.70	8.20		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	12,62,566	23,727.40	4.56		
● INE018A01030		Larsen and Toubro Ltd.	Construction	5,32,130	22,766.12	4.38		
● INE062A01020		State Bank of India	Banks	18,79,978	22,591.70	4.34		
● INE009A01021		Infosys Limited	IT - Software	15,87,161	20,634.68	3.97		
INE238A01034		Axis Bank Ltd.	Banks	12,98,613	17,971.51	3.45		
INE237A01036		Kotak Mahindra Bank Limited	Banks	33,31,827	13,833.75	2.66		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,04,486	13,742.01	2.64		
INE154A01025		ITC LIMITED	Diversified FMCG	43,66,586	13,693.61	2.63		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,62,703	12,203.33	2.35		
INE296A01032		Bajaj Finance Ltd.	Finance	12,03,041	11,981.09	2.30		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,02,120	9,401.97	1.81		
INE585B01010		Maruti Suzuki India Limited	Automobiles	59,455	8,833.23	1.70		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,79,782	8,333.81	1.60		
INE733E01010		NTPC Limited	Power	21,48,142	8,203.75	1.58		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,87,016	8,093.12	1.56		
INE758T01015		Eternal Limited	Retailing	32,55,447	8,018.17	1.54		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	37,45,212	7,952.21	1.53		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	16,22,915	7,217.10	1.39		
INE721A01047		Shriram Finance Ltd.	Finance	6,34,591	6,849.78	1.32		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	53,715	6,809.45	1.31		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,78,070	6,640.87	1.28		
INE752E01010		Power Grid Corporation of India Ltd.	Power	20,52,329	6,129.28	1.18		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,55,551	6,061.88	1.17		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,25,678	5,383.55	1.03		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,59,091	5,164.72	0.99		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,34,265	5,084.17	0.98		
INE917I01010		Bajaj Auto Limited	Automobiles	50,234	5,009.59	0.96		
INE066A01021		Eicher Motors Ltd.	Automobiles	62,369	4,996.07	0.96		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	1,02,438	4,944.89	0.95		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	17,60,095	4,922.99	0.95		
INE021A01026		Asian Paints Limited	Consumer Durables	2,04,883	4,868.43	0.94		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,73,097	4,846.37	0.93		
INE522F01014		Coal India Ltd.	Consumable Fuels	10,28,837	4,430.69	0.85		
INE239A01024		Nestle India Ltd.	Food Products	3,24,877	4,196.44	0.81		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,03,400	4,143.66	0.80		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,87,656	3,905.79	0.75		
INE849A01020		Trent Ltd.	Retailing	1,00,531	3,920.21	0.75		
INE758E01017		Jio Financial Services Limited	Finance	14,85,322	3,793.51	0.73		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,36,960	3,679.43	0.71		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	46,640	3,647.95	0.70		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	9,47,480	3,625.53	0.70		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,76,116	3,551.68	0.68		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,86,982	3,483.38	0.67		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,54,935	3,437.03	0.66		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,95,023	3,366.21	0.65		
INE075A01022		Wipro Ltd.	IT - Software	12,93,722	2,599.86	0.50		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,18,018	2,551.31	0.49		
Sub Total					**5,20,045.88**	**100.00**		
Total					**5,20,045.88**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			303.67	0.06	4.9300	
Sub Total					**303.67**	**0.06**		
Total					**303.67**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			-128.23	-0.06		
Sub Total					**-128.23**	**-0.06**		
Total					**-128.23**	**-0.06**		
Grand Total					**5,20,221.32**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	30.86
IT - Software	8.85
Petroleum Products	8.20
Automobiles	6.96
Finance	5.34
Telecom - Services	4.56
Diversified FMCG	4.44
Construction	4.38
Pharmaceuticals & Biotechnology	2.94
Power	2.76
Ferrous Metals	2.56
Consumer Durables	2.50
Retailing	2.29
Cement & Cement Products	2.24
Insurance	1.47
Healthcare Services	1.41
Aerospace & Defense	1.39
Non - Ferrous Metals	1.17
Transport Infrastructure	0.98
Oil	0.95
Transport Services	0.95
Consumable Fuels	0.85
Food Products	0.81
Agricultural Food & Other Products	0.65
Metals & Minerals Trading	0.49
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	281.8126	283.2682

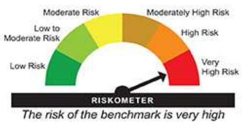
Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 7.72%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Feb 28, 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 28-Feb-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	26,221	116.60	5.69		
INE239A01024		Nestle India Ltd.	Food Products	8,503	109.83	5.36		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,666	109.10	5.33		
INE216A01030		Britannia Industries Ltd.	Food Products	1,599	95.98	4.69		
INE585B01010		Maruti Suzuki India Limited	Automobiles	636	94.49	4.61		
INE522F01014		Coal India Ltd.	Consumable Fuels	20,752	89.37	4.36		
INE860A01027		HCL Technologies Ltd.	IT - Software	6,382	88.65	4.33		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,299	87.01	4.25		
INE917I01010		Bajaj Auto Limited	Automobiles	866	86.36	4.22		
INE009A01021		Infosys Limited	IT - Software	6,534	84.95	4.15		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,047	83.87	4.10		
INE154A01025		ITC LIMITED	Diversified FMCG	26,775	83.97	4.10		
INE021A01026		Asian Paints Limited	Consumer Durables	2,956	70.24	3.43		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,642	64.25	3.14		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	978	62.68	3.06		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,816	61.95	3.03		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,152	61.30	2.99		
INE200M01039		Varun Beverages Ltd	Beverages	12,361	55.80	2.72		
INE669C01036		Tech Mahindra Ltd.	IT - Software	4,077	55.36	2.70		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,643	54.35	2.65		
INE117A01022		ABB India Ltd.	Electrical Equipment	882	53.56	2.62		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	394	53.21	2.60		
INE854D01024		United Spirits Limited	Beverages	3,268	45.12	2.20		
INE176B01034		Havells India Ltd.	Consumer Durables	3,084	43.09	2.10		
INE075A01022		Wipro Ltd.	IT - Software	21,178	42.56	2.08		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,432	41.78	2.04		
INE214T01019		LTIMindtree Limited	IT - Software	928	41.41	2.02		
INE323A01026		Bosch Limited	Auto Components	112	40.80	1.99		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,790	34.93	1.71		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,528	34.00	1.66		
Sub Total					**2,046.57**	**99.93**		
Total					**2,046.57**	**99.93**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.42	0.12	4.9300	
Sub Total					**2.42**	**0.12**		
Total					**2.42**	**0.12**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.29	-0.05		
Sub Total					**-1.29**	**-0.05**		
Total					**-1.29**	**-0.05**		
Grand Total					**2,047.70**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	19.53
Automobiles	12.93
Food Products	10.05
Diversified FMCG	9.43
Aerospace & Defense	8.83
Pharmaceuticals & Biotechnology	7.80
Consumer Durables	5.53
Chemicals & Petrochemicals	5.25
Beverages	4.92
Consumable Fuels	4.36
Non - Ferrous Metals	2.99
Electrical Equipment	2.62
Personal Products	2.04
Auto Components	1.99
Industrial Manufacturing	1.66
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	57.4905	59.9768

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 50.56%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Feb 28, 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 28-Feb-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	2,28,300	5,578.05	3.26		
●	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	3,47,677	3,740.31	2.19		
●	INE036D01028		Karur Vysya Bank Ltd.	Banks	8,45,122	2,756.79	1.61		
●	INE148O01028		Delhivery Limited	Transport Services	4,87,290	2,111.91	1.23		
●	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	32,901	2,058.45	1.20		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	1,59,405	2,027.95	1.18		
●	INE944F01028		Radico Khaitan Limited	Beverages	70,061	1,856.27	1.08		
●	INE491A01021		City Union Bank Ltd.	Banks	6,45,836	1,828.04	1.07		
●	INE976G01028		RBL Bank Ltd.	Banks	5,38,778	1,722.74	1.01		
●	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2,93,672	1,663.06	0.97		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	2,20,998	1,646.55	0.96		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	19,480	1,553.34	0.91		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	73,172	1,502.59	0.88		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	5,75,004	1,482.65	0.87		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	5,31,696	1,491.14	0.87		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	88,661	1,448.81	0.85		
	INE596I01020		Computer Age Management Services	Capital Markets	2,14,883	1,456.05	0.85		
	INE545U01014		Bandhan Bank Ltd.	Banks	7,89,522	1,436.77	0.84		
	INE522D01027		Manappuram Finance Ltd.	Finance	4,91,131	1,391.13	0.81		
	INE572E01012		PNB Housing Finance Ltd.	Finance	1,68,175	1,387.02	0.81		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	2,07,975	1,361.40	0.80		
	INE732I01021		Angel One Ltd.	Capital Markets	5,76,758	1,345.00	0.79		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	71,211	1,297.61	0.76		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,13,044	1,277.17	0.75		
	INE220B01022		Kalpataru Projects International Ltd	Construction	1,01,609	1,260.05	0.74		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,22,701	1,224.86	0.72		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	88,731	1,188.02	0.69		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	38,103	1,172.01	0.68		
GAPMARKER
	INE477A01020		CanFin Homes Ltd.	Finance	75,408	635.99	0.37		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	63,139	640.83	0.37		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,35,742	626.11	0.37		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	26,218	638.17	0.37		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	76,271	625.77	0.37		
	INE741K01010		Creditaccess Grameen Limited	Finance	48,268	610.69	0.36		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	67,747	619.00	0.36		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	72,062	624.27	0.36		
	INE002S01010		Mahanagar Gas Ltd.	Gas	50,970	621.73	0.36		
	INE614G01033		Reliance Power Ltd.	Power	25,64,086	614.61	0.36		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	46,838	604.30	0.35		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	60,087	598.47	0.35		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	19,068	604.91	0.35		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	2,84,203	605.78	0.35		
	INE322A01010		Gillette India Ltd.	Personal Products	7,273	606.75	0.35		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	43,353	596.45	0.35		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	65,045	581.24	0.34		
	INE258A01024		BEML Limited	Agricultural, Commercial & Construction	34,216	575.17	0.34		
	INE836A01035		Birlasoft Limited	IT - Software	1,47,934	577.09	0.34		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	2,18,903	582.33	0.34		
	INE933S01016		Indiamart Intermesh Limited	Retailing	27,365	583.42	0.34		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	1,02,622	579.56	0.34		
	INE230A01023		EIH Ltd.	Leisure Services	1,77,419	556.30	0.33		
	INE306R01017		Intellect Design Arena Limited	IT - Software	80,104	558.81	0.33		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	1,11,926	560.86	0.33		
	INE868B01028		NCC LTD.	Construction	3,66,038	558.72	0.33		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	14,733	568.90	0.33		
	INE424H01027		Sun TV Network Limited	Entertainment	88,404	572.55	0.33		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	68,380	562.25	0.33		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	41,241	560.84	0.33		
	INE180C01042		Capri Global Capital LTD	Finance	3,45,626	551.90	0.32		
	INE510A01028		Engineers India Ltd.	Construction	2,45,084	543.47	0.32		
	INE0W2G01015		Sagility Limited	IT - Services	13,70,413	542.00	0.32		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	62,850	540.70	0.32		
	INE671H01015		Sobha Ltd.	Realty	39,845	555.88	0.32		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	11,415	533.35	0.31		
	INE102B01014		Choice International Limited	Finance	70,856	522.10	0.31		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	44,725	532.09	0.31		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	44,876	526.49	0.31		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,69,173	529.85	0.31		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	63,877	516.19	0.30		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	4,44,694	505.48	0.30		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	92,054	507.95	0.30		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	55,433	511.01	0.30		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	5,520	488.46	0.29		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	1,23,018	494.90	0.29		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	71,682	502.45	0.29		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	1,03,194	504.83	0.29		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	91,717	497.61	0.29		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	1,02,747	483.53	0.28		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	3,99,021	484.37	0.28		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,57,274	486.61	0.28		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	52,345	474.48	0.28		
	INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,24,845	477.41	0.28		
	INE216P01012		Aavas Financiers Ltd.	Finance	35,589	457.53	0.27		
	INE872J01023		Devyani International Ltd	Leisure Services	3,59,945	458.71	0.27		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	2,51,909	466.66	0.27		
	INE024L01027		Gravita India Limited	Minerals & Mining	28,314	456.70	0.27		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	91,994	456.57	0.27		
	INE777K01022		R R KABEL LIMITED	Industrial Products	29,165	455.73	0.27		
	INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	82,261	453.75	0.27		
	INE269A01021		Sonata Software Ltd.	IT - Software	1,74,166	467.11	0.27		
	INE883F01010		Aadhar Housing Finance Limited	Finance	95,238	437.09	0.26		
	INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	4,34,352	443.39	0.26		
	INE176A01028		Bata India Ltd.	Consumer Durables	57,114	450.63	0.26		
	INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1,45,498	450.97	0.26		
	INE780C01023		JM Financial Ltd	Finance	3,48,402	445.05	0.26		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	75,261	440.58	0.26		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	23,277	443.15	0.26		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1,10,124	441.76	0.26		
	INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	43,681	438.78	0.26		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	1,97,543	429.46	0.25		
	INE371A01025		Graphite India Ltd.	Industrial Products	59,679	428.55	0.25		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	74,045	421.61	0.25		
	INE545A01024		HEG Ltd	Industrial Products	75,262	434.79	0.25		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	34,176	429.28	0.25		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	2,11,772	432.63	0.25		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	43,032	413.95	0.24		
	INE962Y01021		Ircon International Ltd.	Construction	2,91,583	418.74	0.24		
	INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	5,52,442	414.83	0.24		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	10,30,950	418.26	0.24		
	INE101I01011		Afcons Infrastructure Limited	Construction	1,33,992	391.46	0.23		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	54,350	399.50	0.23		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	26,617	387.41	0.23		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	2,08,006	385.58	0.23		
	INE842C01021		Minda Corporation Ltd	Auto Components	71,876	399.31	0.23		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	15,67,253	395.26	0.23		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	1,51,321	398.69	0.23		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	58,585	373.86	0.22		
	INE499A01024		DCM Shriram Ltd	Diversified	35,623	369.48	0.22		
	INE321T01012		DOMS Industries Limited	Household Products	16,121	375.94	0.22		
	INE0J5401028		Honasa Consumer Limited	Personal Products	1,23,278	373.53	0.22		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	37,420	369.45	0.22		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	49,758	353.88	0.21		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	10,194	351.91	0.21		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	29,613	361.46	0.21		
	INE039A01010		IFCI LIMITED	Finance	5,92,847	355.59	0.21		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	22,629	358.17	0.21		
	INE999A01023		KSB Ltd	Industrial Products	46,902	361.26	0.21		
	INE260D01016		Olectra Greentech Limited	Automobiles	36,618	365.12	0.21		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	1,10,475	351.26	0.21		
	INE673O01025		TBO TEK LIMITED	Leisure Services	29,840	365.78	0.21		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	2,84,325	356.34	0.21		
	INE133A01011		AkzoNobel India Ltd.	Consumer Durables	11,946	350.65	0.20		
	INE483A01010		Central Bank Of India	Banks	8,71,292	349.13	0.20		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	35,052	346.94	0.20		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	36,828	325.82	0.19		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	4,90,685	328.42	0.19		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	78,755	327.50	0.19		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,21,538	324.75	0.19		
	INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	72,205	327.49	0.19		
	INE423Y01016		SBFC Finance Limited	Finance	3,49,118	324.99	0.19		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	72,895	317.71	0.19		
	INE153T01027		BLS International Services Ltd	Leisure Services	1,08,543	302.51	0.18		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	5,298	301.06	0.18		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	18,068	307.17	0.18		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	43,021	316.27	0.18		
	INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	69,003	311.69	0.18		
	INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	90,924	300.05	0.18		
	INE668F01031		Jyothy Labs Limited	Household Products	1,21,415	307.74	0.18		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	1,59,761	314.17	0.18		
	INE256C01024		Triveni Engeneering & Ind. Limited	Agricultural Food & Other Products	76,524	302.19	0.18		
	INE0INX01018		Aegis Vopak Terminals Limited	Oil	1,25,056	285.22	0.17		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	57,102	290.51	0.17		
	INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	89,674	294.27	0.17		
	INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	95,865	297.32	0.17		
	INE064C01022		Trident Ltd.	Textiles & Apparels	11,17,864	285.95	0.17		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	43,079	275.81	0.16		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	15,508	262.74	0.15		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	5,169	252.58	0.15		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	73,455	264.29	0.15		
	INE320J01015		RITES Limited	Construction	1,19,877	256.43	0.15		
	INE879I01012		Valor Estate Limited	Leisure Services	2,19,052	249.24	0.15		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	59,935	243.34	0.14		
	INE616N01034		Inox India Limited	Industrial Products	20,151	234.36	0.14		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	86,024	232.52	0.14		
	INE718I01012		JSW Cement Limited	Cement & Cement Products	1,89,860	237.48	0.14		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	78,205	245.29	0.14		
	INE036A01016		Reliance Infrastructure Ltd.	Power	2,57,116	232.38	0.14		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	54,260	235.84	0.14		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	64,497	217.48	0.13		
	INE979A01025		Saregama India Ltd	Entertainment	67,016	223.16	0.13		
	INE622W01025		ACME Solar Holdings Limited	Power	90,173	212.81	0.12		
	INE278Y01022		Campus Activewear Limited	Consumer Durables	76,387	198.26	0.12		
	INE927D01051		JBM AUTO LTD.	Auto Components	36,082	198.94	0.12		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	36,245	203.70	0.12		
	INE825V01034		Vedant Fashions Ltd	Retailing	54,629	213.03	0.12		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	12,399	184.04	0.11		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	4,49,754	187.05	0.11		
	INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	11,10,967	158.87	0.09		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	15,495	160.23	0.09		
	INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,23,563	156.65	0.09		
	INE781S01027		Ventive Hospitality Limited	Leisure Services	23,093	160.43	0.09		
	INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	24,557	119.87	0.07		
	INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	31,421	127.35	0.07		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	1,35,422	83.72	0.05		
	Sub Total					**1,71,159.83**	**100.01**		
	Total					**1,71,159.83**	**100.01**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			40.40	0.02	4.9300	
	Sub Total					**40.40**	**0.02**		
	Total					**40.40**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-33.12	-0.03		
	Sub Total					**-33.12**	**-0.03**		
	Total					**-33.12**	**-0.03**		
	Grand Total					**1,71,167.11**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	10.18
Finance	9.33
Capital Markets	9.00
Industrial Products	7.39
Chemicals & Petrochemicals	5.09
Banks	5.01
Auto Components	4.63
Consumer Durables	4.30
Healthcare Services	4.26
Construction	3.22
Transport Services	2.33
Leisure Services	2.27
Industrial Manufacturing	2.02
CLASSMARKER

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

Portfolio as on 28-Feb-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	8,50,554	7,547.82	14.07		
● INE090A01021		ICICI Bank Ltd.	Banks	3,99,276	5,506.02	10.26		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,78,051	5,271.17	9.82		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,56,111	2,934.50	5.47		
● INE018A01030		Larsen and Toubro Ltd.	Construction	65,329	2,796.44	5.21		
● INE062A01020		State Bank of India	Banks	2,32,085	2,789.66	5.20		
● INE009A01021		Infosys Limited	IT - Software	1,99,623	2,595.00	4.84		
INE238A01034		Axis Bank Ltd.	Banks	1,59,531	2,207.67	4.11		
INE237A01036		Kotak Mahindra Bank Limited	Banks	4,11,111	1,707.34	3.18		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	50,026	1,700.83	3.17		
INE154A01025		ITC LIMITED	Diversified FMCG	5,38,977	1,690.23	3.15		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	56,603	1,492.28	2.78		
INE296A01032		Bajaj Finance Ltd.	Finance	1,46,021	1,455.10	2.71		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,886	1,166.46	2.17		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,378	1,097.08	2.04		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	58,984	1,025.20	1.91		
INE733E01010		NTPC Limited	Power	2,65,474	1,013.71	1.89		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,818	987.65	1.84		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,60,343	977.54	1.82		
INE758T01015		Eternal Limited	Retailing	3,88,221	956.77	1.78		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	2,00,126	889.46	1.66		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,586	835.12	1.56		
INE860A01027		HCL Technologies Ltd.	IT - Software	59,132	822.05	1.53		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,54,631	760.71	1.42		
INE918I01026		Bajaj Finserv Ltd.	Finance	32,139	640.43	1.19		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	41,036	624.10	1.16		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	12,528	604.23	1.13		
INE021A01026		Asian Paints Limited	Consumer Durables	25,189	598.55	1.12		
INE669C01036		Tech Mahindra Ltd.	IT - Software	35,577	482.87	0.90		
INE849A01020		Trent Ltd.	Retailing	12,315	480.30	0.90		
Sub Total					**53,656.29**	**99.99**		
Total					**53,656.29**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			35.23	0.07	4.9300	
Sub Total					**35.23**	**0.07**		
Total					**35.23**	**0.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			-34.50	-0.06		
Sub Total					**-34.50**	**-0.06**		
Total					**-34.50**	**-0.06**		
Grand Total					**53,657.02**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	36.82
IT - Software	10.05
Petroleum Products	9.82
Telecom - Services	5.47
Diversified FMCG	5.32
Automobiles	5.21
Construction	5.21
Finance	3.90
Power	3.31
Consumer Durables	2.96
Retailing	2.68
Pharmaceuticals & Biotechnology	1.91
Ferrous Metals	1.82
Aerospace & Defense	1.66
Cement & Cement Products	1.56
Transport Infrastructure	1.16
Transport Services	1.13
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	91.5884	92.6609

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 10.83%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Feb 28, 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 28-Feb-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	41,290	569.35	15.79		
● INE062A01020		State Bank of India	Banks	33,898	407.35	11.29		
● INE009A01021		Infosys Limited	IT - Software	28,618	372.06	10.32		
● INE238A01034		Axis Bank Ltd.	Banks	23,415	324.04	8.98		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	60,076	249.44	6.92		
● INE154A01025		ITC LIMITED	Diversified FMCG	78,734	246.91	6.85		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,343	220.04	6.10		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,072	159.27	4.42		
● INE733E01010		NTPC Limited	Power	38,733	147.92	4.10		
● INE860A01027		HCL Technologies Ltd.	IT - Software	8,620	119.74	3.32		
INE752E01010		Power Grid Corporation of India Ltd.	Power	37,006	110.52	3.06		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	11,820	109.30	3.03		
INE917I01010		Bajaj Auto Limited	Automobiles	906	90.35	2.50		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	31,736	88.77	2.46		
INE522F01014		Coal India Ltd.	Consumable Fuels	18,551	79.89	2.21		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,187	70.43	1.95		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	17,084	65.37	1.81		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,979	64.04	1.78		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,597	61.98	1.72		
INE075A01022		Wipro Ltd.	IT - Software	23,327	46.88	1.30		
Sub Total					**3,603.65**	**99.91**		
Total					**3,603.65**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.12	0.14	4.9300	
Sub Total					**5.12**	**0.14**		
Total					**5.12**	**0.14**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.91	-0.05		
Sub Total					**-1.91**	**-0.05**		
Total					**-1.91**	**-0.05**		
Grand Total					**3,606.86**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	42.98
IT - Software	22.99
Automobiles	8.73
Power	7.16
Diversified FMCG	6.85
Pharmaceuticals & Biotechnology	3.50
Non - Ferrous Metals	3.03
Oil	2.46
Consumable Fuels	2.21
Cash, Cash Equivalents and Net Current Assets	0.09

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	136.0467	139.4896

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2026 : Nil
6) Portfolio Turnover Ratio : 43.25%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Feb 28, 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 28-Feb-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.		15,262	24,20,214.90	98.65		
Sub Total					**24,20,214.90**	**98.65**		
Total					**24,20,214.90**	**98.65**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			36.78	@	4.9300	
Sub Total					**36.78**	**@**		
Total					**36.78**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			33,170.78	1.35		
Sub Total					**33,170.78**	**1.35**		
Total					**33,170.78**	**1.35**		
Grand Total					**24,53,422.46**	**100.00**		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026
^ Non-Traded Securities (Debt) as on February 27, 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	98.65
Cash, Cash Equivalents and Net Current Assets	1.35
Portfolio Classification by Rating Class(%)	
Gold	98.65
Cash, Cash Equivalents and Net Current Assets	1.35

Notes :
1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	135.1191	140.0675

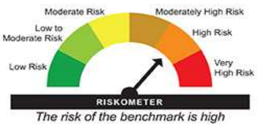
Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 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 Feb 28, 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 28-Feb-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		3,10,686	8,26,816.74	98.18		
Sub Total					**8,26,816.74**	**98.18**		
Total					**8,26,816.74**	**98.18**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			542.85	0.06	4.9300	
Sub Total					**542.85**	**0.06**		
Total					**542.85**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			14,800.84	1.76		
Sub Total					**14,800.84**	**1.76**		
Total					**14,800.84**	**1.76**		
Grand Total					**8,42,160.43**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 27, 2026

^ Non-Traded Securities (Debt) as on February 27, 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	98.18
Cash, Cash Equivalents and Net Current Assets	1.82
Portfolio Classification by Rating Class(%)	
Silver	98.18
Cash, Cash Equivalents and Net Current Assets	1.82

Notes :

1) NAV History

NAVs per unit (Rs.)	February 27, 2026	January 30, 2026
Growth Option	252.6227	315.9259

Dividend History - Dividend declared during the month ended February 28, 2026 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 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 Feb 28, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: