

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

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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,629.89	93.89	5.7500	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	265.90	3.27	5.7500	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,32,000	227.40	2.80	5.6400	
Sub Total					8,123.19	99.96		
Total					8,123.19	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.75	0.06	5.4800	
Sub Total					4.75	0.06		
Total					4.75	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.66	-0.02		
Sub Total					-1.66	-0.02		
Total					-1.66	-0.02		
Grand Total					8,126.28	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

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

Non-Series Scribe

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.96
Cash, Cash Equivalents and Net Current Assets	0.04
Portfolio Classification by Rating Class(%)	
Sovereign	99.96
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.0453	11.9804
Direct Plan - IDCW Option	12.1244	12.0566
Quarterly IDCW Option	10.1428	10.0882
Direct Plan - Quarterly IDCW Option	10.1458	10.0891
Growth Option	12.0453	11.9804
Direct Plan - Growth Option	12.1244	12.0566

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 5.75%

7) Macaulay Duration : 304.13 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 304.9 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

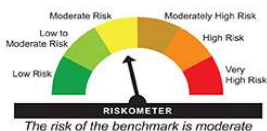
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,024.76	92.13	5.6700	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	127.28	2.33	5.6500	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.75	2.03	5.6800	
Sub Total					5,262.79	96.49		
Total					5,262.79	96.49		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			175.57	3.22	5.4800	
Sub Total					175.57	3.22		
Total					175.57	3.22		
OTHERS								
Net Current Assets								
		Net Current Assets			15.80	0.29		
Sub Total					15.80	0.29		
Total					15.80	0.29		
Grand Total					5,454.16	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

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

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

Non-Series Stocks

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	96.49
Cash, Cash Equivalents and Net Current Assets	3.51
Portfolio Classification by Rating Class(%)	
Sovereign	96.49
Cash, Cash Equivalents and Net Current Assets	3.51

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.1444	12.0936
Direct Plan - IDCW Option	12.2309	12.1772
Quarterly IDCW Option	10.4662	10.4224
Direct Plan - Quarterly IDCW Option	10.4695	10.4235
Growth Option	12.1444	12.0936
Direct Plan - Growth Option	12.2309	12.1772

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 5.66%

7) Macaulay Duration : 156.23 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 157.2 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 Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,151.53	51.67	5.8300	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,063.24	20.58	5.8900	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,042.10	15.48	5.7900	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,014.38	5.16	5.8100	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.12	1.50	5.7900	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	193.82	0.99	5.8500	
Sub Total					18,759.19	95.48		
Total					18,759.19	95.48		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			561.08	2.86	5.4800	
Sub Total					561.08	2.86		
Total					561.08	2.86		
OTHERS								
Net Current Assets								
		Net Current Assets			326.11	1.66		
Sub Total					326.11	1.66		
Total					326.11	1.66		
Grand Total					19,646.38	100.00		

Top Ten Holdings

+ Industry Classification as recommended by APPI

^ Sponsor Company

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

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

Non Sensus Scripts

@ Less than 0.01%

~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per APPI Best Practices Notification 136/BN/PL/2020-21 read with SEBI circular SEBI/HO/MD/DIP/4/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
SDL	95.48
Cash, Cash Equivalents and Net Current Assets	4.52
Portfolio Classification by Rating Class(%)	
Sovereign	95.48
Cash, Cash Equivalents and Net Current Assets	4.52

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
50% IDCW Donation Option	10.4498	10.3871
Direct Plan - 50% IDCW Donation Option	10.4498	10.3871
75% IDCW Donation Option	10.4498	10.3871
Direct Plan - 75% IDCW Donation Option	10.4498	10.3871

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 5.83%

7) Macaulay Duration : 301.77 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 311.31 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

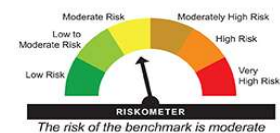
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	6,340.76	38.75	6.4700	
IN000029C041		GOI STRIPS - Mat 190929	Sovereign	36,26,000	2,851.42	17.42	6.3900	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,322.57	14.19	6.4700	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,917.80	11.72	6.5400	
IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,573.79	9.62	6.3100	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	799.40	4.88	6.4500	
IN000330C039		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	380.36	2.32	6.4700	
Sub Total					16,186.10	98.90		
Total					16,186.10	98.90		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			135.78	0.83	5.4800	
Sub Total					135.78	0.83		
Total					135.78	0.83		
OTHERS								
Net Current Assets								
		Net Current Assets			42.73	0.27		
Sub Total					42.73	0.27		
Total					42.73	0.27		
Grand Total					16,364.61	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thirtly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

* Non-Traded Securities (Debt) as on October 31, 2025

Non-Sense Stocks

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.90
Cash, Cash Equivalents and Net Current Assets	1.10
Portfolio Classification by Rating Class(%)	
Sovereign	98.90
Cash, Cash Equivalents and Net Current Assets	1.10

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.6503	12.5425
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.3063	10.2185
Direct Plan - Quarterly IDCW Option	10.3092	10.2194
Growth Option	12.6503	12.5425
Direct Plan - Growth Option	12.7367	12.6255

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Annualised Portfolio YTM : 6.44%
- Macaulay Duration : 1535.27 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1557.58 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020170026	6.79	6.79% GOI MAT 150527^	Sovereign	11,80,000	1,198.35	35.33	5.8000	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,028.88	30.33	6.3400	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	510.13	15.04	5.9200	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.98	2.71	6.1300	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.86	2.56	6.1300	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	84.15	2.48	5.9100	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	73.88	2.18	5.9300	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.97	1.50	6.1000	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	46.06	1.36	6.1200	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.84	1.20	6.1000	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.27	0.77	6.1200	
Sub Total					3,238.37	95.46		
Total					3,238.37	95.46		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			103.61	3.05	5.4800	
Sub Total					103.61	3.05		
Total					103.61	3.05		
OTHERS								
Net Current Assets								
		Net Current Assets			49.99	1.49		
Sub Total					49.99	1.49		
Total					49.99	1.49		
Grand Total					3,391.97	100.00		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025								
^ Non-Traded Securities (Debt) as on October 31, 2025								
# Non Sense Securities								
~ 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 156/BN/01/2020-21 read with SEBI circular SEBI/HQ/ND/DP/4/CIR/P/2021/024								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.46
Cash, Cash Equivalents and Net Current Assets	4.54
Portfolio Classification by Rating Class(%)	
Sovereign	95.46
Cash, Cash Equivalents and Net Current Assets	4.54

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.6137	12.5398
Direct Plan - IDCW Option	12.6815	12.6055
Quarterly IDCW Option	10.0765	10.0174
Direct Plan - Quarterly IDCW Option	10.0782	10.0178
Growth Option	12.6137	12.5398
Direct Plan - Growth Option	12.6815	12.6055

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.01%

7) Macaulay Duration : 483.88 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 504.78 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 Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,797.04	29.16	5.6400	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,327.85	24.79	5.7500	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,574.55	19.57	5.7500	
IN0002190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,517.07	7.49	5.6800	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,659.22	4.94	5.6400	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,521.23	4.53	5.7900	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,079.94	3.21	5.6500	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.23	1.74	5.7900	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	511.92	1.52	5.7500	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.47	0.75	5.8400	
IN00020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	224.99	0.67	5.6700	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.63	0.15	5.8100	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.63	0.14	5.8200	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.24	0.08	5.8900	
Sub Total					33,172.01	98.74		
Total					33,172.01	98.74		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			343.07	1.02	5.4800	
Sub Total					343.07	1.02		
Total					343.07	1.02		
OTHERS								
Net Current Assets								
		Net Current Assets			81.97	0.24		
Sub Total					81.97	0.24		
Total					81.97	0.24		
Grand Total					33,597.05	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

*** Truly Traded Non-Traded Securities (Capxfr) as on October 31, 2025

+ Non-Traded Securities (Dxfr) as on October 31, 2025

Non Sensex Stocks

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL 98.74

Cash, Cash Equivalents and Net Current Assets 1.26

Portfolio Classification by Rating Class(%)

Sovereign 98.74

Cash, Cash Equivalents and Net Current Assets 1.26

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.4427	12.3802
Direct Plan - IDCW Option	12.5389	12.4731
Quarterly IDCW Option	10.1196	10.0688
Direct Plan - Quarterly IDCW Option	10.1227	10.0697
Growth Option	12.4427	12.3802
Direct Plan - Growth Option	12.5389	12.4731

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 5.7%

7) Macaulay Duration : 184.28 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 185.19 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 Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,866.13	28.60	5.9200	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,153.66	16.82	6.1200	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,657.96	15.80	6.1000	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,300.06	10.93	6.1000	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,512.79	5.18	6.1600	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,208.30	2.49	6.1000	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,021.79	2.11	6.1000	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,021.78	2.11	6.3400	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,019.12	2.10	6.1200	
IN2020200290	6.72	6.72% Kerala SDL Mat 240327	Sovereign	10,00,000	1,008.97	2.08	6.1300	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	564.80	1.17	6.1000	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	531.90	1.10	5.9300	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	506.41	1.04	6.0900	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	506.36	1.04	6.1400	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	460.09	0.95	5.9400	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	405.03	0.84	6.1100	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	398.54	0.82	6.1300	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	306.69	0.63	6.1200	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	156.01	0.32	6.1300	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	131.65	0.27	5.9100	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.45	0.22	6.1200	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.26	0.22	6.1500	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.38	0.21	5.8600	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.33	0.21	5.8600	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.98	0.17	5.8300	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	81.10	0.17	5.8400	
Sub Total					47,318.54	97.60		
Total					47,318.54	97.60		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			726.10	1.50	5.4800	
Sub Total					726.10	1.50		
Total					726.10	1.50		
OTHERS								
Net Current Assets								
		Net Current Assets			432.87	0.90		
Sub Total					432.87	0.90		
Total					432.87	0.90		
Grand Total					48,477.51	100.00		

Top Ten Holdings

Industry Classification as recommended by APPI

Sponsor Company

Threatened Non-Traded Securities (Equity) as on October 31, 2025

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

Non-Sense Stocks

Less than 0.01%

YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Top 2 Bonds issued by Banks as per APPI Best Practices Notification 156/89/96/2020-21 read with SEBI Circular SEBI/HQ/IND/D/CF/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.60
Cash, Cash Equivalents and Net Current Assets	2.40
Portfolio Classification by Rating Class(%)	
Sovereign	97.60
Cash, Cash Equivalents and Net Current Assets	2.40

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.6448	12.5671
Direct Plan - IDCW Option	12.7215	12.6416
Quarterly IDCW Option	10.0806	10.0187
Direct Plan - Quarterly IDCW Option	10.0825	10.0191
Growth Option	12.6448	12.5671
Direct Plan - Growth Option	12.7215	12.6416

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.05%

7) Macaulay Duration : 462.04 Days

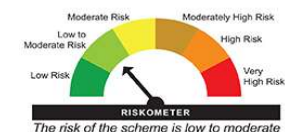
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 475.65 Days

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 Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,602.25	13.76	5.7700	
IN2920160024	8	8.0% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,024.75	7.73	5.8320	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,004.33	7.66	5.6400	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,468.16	5.61	5.8100	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,242.53	4.75	5.7900	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,067.54	4.08	5.7500	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,064.56	4.07	5.8400	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,012.52	3.87	5.8100	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	10,00,000	1,014.28	3.87	5.9700	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,011.76	3.86	5.8100	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,005.11	3.84	5.9000	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 290526^	Sovereign	10,00,000	1,002.05	3.83	5.8000	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	699.97	2.67	5.6700	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	685.36	2.62	5.6500	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	562.81	2.15	5.8200	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.12	1.94	5.8300	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	505.34	1.93	5.7000	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	505.36	1.93	5.7000	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	504.56	1.93	5.9300	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.44	1.92	5.7900	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	501.12	1.91	5.6900	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	487.87	1.86	5.6700	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	486.69	1.86	5.6700	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	482.31	1.84	5.7500	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.19	1.16	5.8300	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.80	0.77	5.8100	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	146.30	0.56	5.6800	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.76	0.43	5.6800	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.17	0.37	5.7000	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	85.76	0.33	5.6500	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.38	0.32	5.6900	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.29	0.15	5.6900	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.29	0.15	5.7200	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.24	0.10	5.8900	
Sub Total					25,086.97	95.83		
Total					25,086.97	95.83		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					542.00	2.07	5.4800	
Total					542.00	2.07		
OTHERS								
Net Current Assets								
Sub Total					552.31	2.10		
Total					552.31	2.10		
Grand Total					26,181.28	100.00		
* Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
++ Truly Trained (Non-Traded Securities (Bonds)) as on October 31, 2025								
+ Non-Traded Securities (Bills) as on October 31, 2025								
# Non Sense Securities								
@ Less than 0.01%								
~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MF/CS/CF/2021/034)								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.83
Cash, Cash Equivalents and Net Current Assets	4.17
Portfolio Classification by Rating Class(%)	
Sovereign	95.83
Cash, Cash Equivalents and Net Current Assets	4.17

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
IDCW Option	12.4202	12.3585
Direct Plan - IDCW Option	12.5237	12.4587
Quarterly IDCW Option	10.0664	10.0164
Direct Plan - Quarterly IDCW Option	10.0696	10.0173
Growth Option	12.4202	12.3585
Direct Plan - Growth Option	12.5237	12.4587

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Annualised Portfolio YTM : 5.77%

7) Macaulay Duration : 184.1 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 188.17 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2025

11) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6,742.64	99.51	5.4800	
Sub Total					6,742.64	99.51		
Total					6,742.64	99.51		
OTHERS								
Net Current Assets								
		Net Current Assets			33.21	0.49		
Sub Total					33.21	0.49		
Total					33.21	0.49		
Grand Total								
					6,775.85	100.00		

- 1) Top Ten Holdings
- 2) Industry Classification as recommended by AMFI
- 3) Sponsor Company
- 4) ** Thifty Traded/ Non-Traded Securities (Equity) as on October 31, 2025
- 5) Non-Traded Securities (Debt) as on October 31, 2025
- 6) Non-Series Stocks
- 7) Less than 0.01%
- 8) YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BNP/2020-21 read with SEBI circular SEBI/HO/MD/CF/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

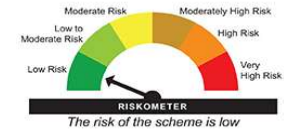
Notes :

1) NAV History

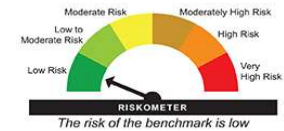
NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	1,034.1325	1,029.7506

- Dividend History - Dividend declared during the month ended October 31, 2025 : Nil
- Bonus History - Bonus declared during the month ended October 31, 2025: Nil
- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.48%
- 7) Macaulay Duration : 2.99 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity Investments) : 2.99 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 Oct 31, 2025
- 12) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE562A01020		State Bank of India	Banks	1,17,153	1,097.72	32.44		
INE028A01039		Bank of Baroda	Banks	1,76,971	492.69	14.56		
INE476A01022		Canara Bank	Banks	3,23,212	442.77	13.08		
INE160A01022		Punjab National Bank	Banks	3,30,557	406.22	12.00		
INE562A01011		Indian Bank	Banks	33,877	290.90	8.60		
INE592A01016		Union Bank of India	Banks	1,85,239	275.39	8.14		
INE094A01016		Bank of India	Banks	1,16,496	162.95	4.82		
INE457A01014		Bank of Maharashtra	Banks	1,50,827	89.03	2.63		
INE565A01014		Indian Overseas Bank	Banks	99,809	40.03	1.18		
INE483A01010		Central Bank Of India	Banks	93,351	36.85	1.09		
INE591A01018		UCO Bank	Banks	1,09,072	36.22	1.07		
INE698A01012		Punjab & Sind Bank	Banks	41,970	13.12	0.39		
Sub Total					3,383.89	100.00		
Total					3,383.89	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.33	0.01	5.4800	
Sub Total					0.33	0.01		
Total					0.33	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.31	-0.01		
Sub Total					-0.31	-0.01		
Total					-0.31	-0.01		
Grand Total					3,383.91	100.00		

* See Ten Holdings
 + Industry Classification as recommended by AMFI
 L - Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 + Non-Traded Securities (Debt) as on October 31, 2025
 # Non-Sense Stocks
 @ Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/91/2020-21 read with SEBI circular SEBI/HQ/NDQ/DP/4/CIR/P/2021/034

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

Notes :

- NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	82.4879	75.8775

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

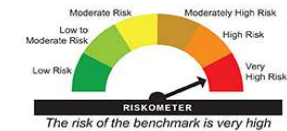
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 60.39%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE039A01021		Infosys Limited	IT - Software	62,998	1,230.28	28.08		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	31,087	950.64	21.70		
INE860A01027		HCL Technologies Ltd.	IT - Software	32,249	497.12	11.35		
INE669C01036		Tech Mahindra Ltd.	IT - Software	27,522	392.02	8.95		
INE075A01022		Wipro Ltd.	IT - Software	1,23,693	297.69	6.80		
INE262H01021		Persistent Systems Limited	IT - Software	4,652	275.24	6.28		
INE391G01025		Capgemini Limited	IT - Software	14,492	257.68	5.88		
INE214T01019		LTI Mindtree Limited	IT - Software	4,020	228.52	5.22		
INE356A01018		Mphasis Limited.	IT - Software	4,936	136.45	3.11		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,029	87.62	2.00		
Sub Total					4,353.26	99.37		
Total					4,353.26	99.37		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.02	@	5.4800	
Sub Total					0.02	@		
Total					0.02	@		
OTHERS								
Net Current Assets								
		Net Current Assets			27.55	0.63		
Sub Total					27.55	0.63		
Total					27.55	0.63		
Grand Total					4,380.83	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 + Non-Traded Securities (Debt) as on October 31, 2025
 # Non Sense Securities
 @ 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 126/89/PL/2020-21 read with SEBI Circular SEBI/HQ/DPD/CIR/P/2021/024

Portfolio Classification by Industry(%)	
IT - Software	99.37
Cash, Cash Equivalents and Net Current Assets	0.63

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	37.6890	35.2630

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 31.34%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE940A01034		HDFC Bank Ltd.£	Banks	78,80,650	77,805.66	27.97		
INE090A01021		ICICI Bank Ltd.	Banks	47,57,486	64,002.46	23.01		
INE062A01020		State Bank of India	Banks	27,66,123	25,918.57	9.32		
INE238A01034		Axis Bank Ltd.	Banks	20,41,874	25,172.22	9.05		
INE237A01028		Kotak Mahindra Bank Limited	Banks	11,83,041	24,869.89	8.94		
INE171A01029		The Federal Bank Ltd.	Banks	41,94,549	9,924.72	3.57		
INE027010109		IDFC First Bank Limited	Banks	11,12,85,379	9,227.97	3.32		
INE095A01012		Indusind Bank Ltd.	Banks	11,23,905	8,932.80	3.21		
INE028A01039		Bank of Baroda	Banks	31,50,197	8,770.15	3.15		
INE949L01017		Au Small Finance Bank Ltd.	Banks	9,60,332	8,430.27	3.03		
INE476A01022		Canara Bank	Banks	57,53,137	7,881.22	2.83		
INE160A01022		Punjab National Bank	Banks	58,83,862	7,230.68	2.60		
Sub Total					2,78,166.61	100.00		
Total					2,78,166.61	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			48.42	0.02	5.4800	
Sub Total					48.42	0.02		
Total					48.42	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			-46.28	-0.02		
Sub Total					-46.28	-0.02		
Total					-46.28	-0.02		
Grand Total					2,78,168.75	100.00		

• No Tax Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thirtly Traded/ Non-Traded Securities (Equity) as on October 31, 2025
* Non-Traded Securities (Debt) as on October 31, 2025
Non-Sense Stocks
@ Less than 0.02%
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/91/2020-21 read with SEBI circular SEBI/HQ/NDQ/DP/4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	59.2923	56.0770

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

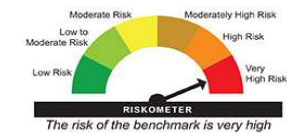
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 24.57%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE94A01034		HDFC Bank Ltd.£	Banks	7,24,972	7,157.65	21.02		
INE238A01034		Axis Bank Ltd.	Banks	5,47,933	6,754.92	19.83		
INE090A01021		ICICI Bank Ltd.	Banks	5,00,520	6,733.50	19.77		
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,17,467	6,673.79	19.60		
INE171A01029		The Federal Bank Ltd.	Banks	6,82,822	1,615.63	4.74		
INE927010109		IDFC First Bank Limited	Banks	18,37,107	1,502.20	4.41		
INE095A01012		Indusind Bank Ltd.	Banks	1,82,959	1,454.16	4.27		
INES28G01035		Yes Bank Ltd.	Banks	54,70,574	1,244.01	3.65		
INE976G01028		RBL Bank Ltd.	Banks	1,66,154	542.24	1.59		
INE545U01014		Bandhan Bank Ltd.	Banks	2,42,262	379.29	1.11		
Sub Total					34,057.39	99.99		
Total					34,057.39	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.50	0.02	5.4800	
Sub Total					5.50	0.02		
Total					5.50	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			-5.08	-0.01		
Sub Total					-5.08	-0.01		
Total					-5.08	-0.01		
Grand Total					34,057.81	100.00		
• Top Ten Holdings								
+ Industry Classification as recommended by APPI								
£ - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2025								
+ Non-Traded Securities (Debt) as on October 31, 2025								
# Non Senseless Scripts								
~ 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 APPI Best Practices Notification 126/89/PL/2020-21 read with SEBI Circular SEBI/HQ/DPD/CIR/P/2021/024								
@ Less than 0.02%.								

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

Notes :

1) NAV History	October 31, 2025	September 30, 2025
NAVs per unit (Rs.)	28.5009	26.8906
Growth Option		

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

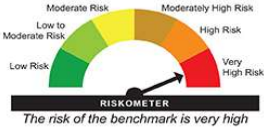
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- 6) Portfolio Turnover Ratio : 17.98%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Oct 31, 2025
- 9) Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE94A01034		HDFC Bank Ltd.£	Banks	8,36,305	8,259.77	15.06		
INE02A01018		Reliance Industries Ltd.	Petroleum Products	3,73,189	5,547.45	10.12		
INE09A01021		ICICI Bank Ltd.	Banks	3,93,795	5,296.74	9.66		
INE397001024		Bharti Airtel Ltd.	Telecom - Services	1,50,958	3,101.58	5.66		
INE09A01021		Infosys Limited	IT - Software	1,97,054	2,921.33	5.33		
INE19A01030		Larsen and Toubro Ltd.	Construction	64,486	2,599.56	4.74		
INE15A01025		ITC LIMITED	Diversified FMCG	5,31,940	2,235.48	4.08		
INE06A01020		State Bank of India	Banks	2,29,100	2,146.67	3.91		
INE23A01034		Axis Bank Ltd.	Banks	1,57,419	1,940.98	3.54		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,875	1,708.55	3.12		
INE237A01028		Kotak Mahindra Bank Limited	Banks	81,160	1,705.94	3.11		
INE10A01026		Mahindra & Mahindra Ltd.	Automobiles	48,696	1,697.71	3.10		
INE29A01032		Bajaj Finance Ltd.	Finance	1,43,953	1,500.85	2.74		
INE758T01015		Eternal Limited	Retailing	3,83,228	1,217.71	2.22		
INE03A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,244	1,214.68	2.22		
INES5B01010		Maruti Suzuki India Limited	Automobiles	7,283	1,179.26	2.15		
INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	58,236	983.93	1.79		
INE86A01027		HCL Technologies Ltd.	IT - Software	58,372	899.75	1.64		
INE733E01010		NTPC Limited	Power	2,62,059	882.75	1.61		
INE26A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,97,552	841.87	1.54		
INE28A01028		Titan Company Ltd.	Consumer Durables	22,524	843.57	1.54		
INE08A01020		Tata Steel Ltd.	Ferrous Metals	4,54,422	831.37	1.52		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,501	776.66	1.42		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,51,355	724.28	1.32		
INE918I01026		Bajaj Finserv Ltd.	Finance	31,726	662.50	1.21		
INE21A01026		Asian Paints Limited	Consumer Durables	24,865	624.11	1.14		
INE743F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,508	587.95	1.07		
INE849A01020		Trent Ltd.	Retailing	12,156	570.55	1.04		
INE669C01036		Tech Mahindra Ltd.	IT - Software	35,107	500.20	0.91		
INE155A01022		Tata Motors Ltd.	Automobiles	1,15,746	474.67	0.87		
INE17A01010		TML Commercial Vehicles Ltd. **	Agricultural, Commercial & Construction	1,16,124	304.13	0.55		
Sub Total					54,782.55	99.93		
Total					54,782.55	99.93		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.11	@	5.4800	
Sub Total					0.11	@		
Total					0.11	@		
OTHERS								
Net Current Assets								
		Net Current Assets			52.16	0.07		
Sub Total					52.16	0.07		
Total					52.16	0.07		
Grand Total					54,834.82	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 * Non-Traded Securities (Debt) as on October 31, 2025
 # Non Sensex Stocks
 @ Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/NDP/4/CORP/2021/034

Portfolio Classification by Industry(%)

Banks	35.28
IT - Software	11.00
Petroleum Products	10.12
Diversified FMCG	6.30
Automobiles	6.12
Telecom - Services	5.66
Construction	4.74
Finance	3.95
Retailing	3.26
Power	2.93
Consumer Durables	2.68
Pharmaceuticals & Biotechnology	1.79
Aerospace & Defense	1.54
Ferrous Metals	1.52
Cement & Cement Products	1.42
Transport Infrastructure	1.07
Agricultural, Commercial & Construction Vehicles	0.55
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

1) NAV History		
NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	94.4857	90.2520

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

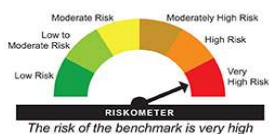
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo In Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 7.48%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE09A010221		Infosys Limited	IT - Software	17,567	260.40	14.65		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	7,854	240.18	13.51		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	6,812	237.55	13.36		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	6,823	168.22	9.46		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,009	163.32	9.19		
INE944A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8,101	136.96	7.71		
INE280A01028		Titan Company Ltd.	Consumer Durables	3,171	118.81	6.68		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	975	65.70	3.70		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,323	64.90	3.65		
INE494B01023		TVS Motor Company Ltd.	Automobiles	1,806	63.37	3.57		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	776	59.60	3.35		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	998	55.33	3.11		
INE075A01022		Wipro Ltd.	IT - Software	21,944	52.81	2.97		
INE262H01021		Persistent Systems Limited	IT - Software	823	48.69	2.74		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,095	34.62	1.95		
Sub Total					1,770.46	99.60		
Total					1,770.46	99.60		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE49B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	12,724	1.28	0.07	6%	
Sub Total					1.28	0.07		
Total					1.28	0.07		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.10	0.01	5.4800	
Sub Total					0.10	0.01		
Total					0.10	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			5.63	0.32		
Sub Total					5.63	0.32		
Total					5.63	0.32		
Grand Total					1,777.47	100.00		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
L - Sponsor Company
** Thru Traded Non-Traded Securities (Equity) as on October 31, 2025
^ Non-Traded Securities (Debt) as on October 31, 2025
Non Sensex Stocks
@ Less than 0.01%
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 156/89/01/2020-21 read with SEBI circular SEBI/HO/MF/DOP/438/P/2021/054

Portfolio Classification by Industry(%)	
IT - Software	33.87
Automobiles	29.30
Pharmaceuticals & Biotechnology	15.06
Diversified FMCG	9.46
Consumer Durables	6.68
Healthcare Services	3.35
Personal Products	1.95
Cash, Cash Equivalents and Net Current Assets	0.33

Notes :			
1) NAV History			
NAVs per unit (Rs.)	October 31, 2025	September 30, 2025	
Growth Option	124.8319	119.9710	

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 131.95%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE99A01021		ICICI Bank Ltd.	Banks	38,779	521.69	14.28		
INE09A01021		Infosys Limited	IT - Software	29,206	432.92	11.85		
INE15A01025		ITC LIMITED	Diversified FMCG	78,106	328.32	8.99		
INE06A01020		State Bank of India	Banks	33,635	315.16	8.63		
INE23A01034		Axis Bank Ltd.	Banks	23,216	286.21	7.83		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,279	253.17	6.93		
INE237A01028		Kotak Mahindra Bank Limited	Banks	11,922	250.52	6.86		
INES58B01010		Maruti Suzuki India Limited	Automobiles	1,064	172.22	4.71		
INE860A01027		HCL Technologies Ltd.	IT - Software	8,589	132.40	3.62		
INE733E01010		NTPC Limited	Power	38,435	129.51	3.54		
INE752E01010		Power Grid Corporation of India Ltd.	Power	36,721	105.81	2.90		
INE03B01020		Hindalco Industries Ltd.	Non - Ferrous Metals	11,741	99.55	2.72		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,097	89.56	2.45		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	31,491	80.42	2.20		
INE917D10110		Bajaj Auto Limited	Automobiles	899	79.94	2.19		
INES22F010114		Coal India Ltd.	Consumable Fuels	18,410	71.55	1.96		
INE155A01022		Tata Motors Ltd.	Automobiles	16,934	69.43	1.90		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,560	68.46	1.87		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,939	59.15	1.62		
INE075A01022		Wipro Ltd.	IT - Software	23,130	55.67	1.52		
INE1TAED1010		TML Commercial Vehicles Ltd. **	Agricultural, Commercial & Construction	17,120	44.64	1.22		
Sub Total					3,646.40	99.79		
Total					3,646.40	99.79		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.11	⊙	5.4800	
Sub Total					0.11	⊙		
Total					0.11	⊙		
OTHERS								
Net Current Assets								
		Net Current Assets			7.00	0.21		
Sub Total					7.00	0.21		
Total					7.00	0.21		
Grand Total					3,653.51	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thirty Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 # Non-Traded Securities (Debt) as on October 31, 2025
 # Non Sense Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 156/09/2020-21 read with SEBI circular SERBI/HO/PD/HF/4/CIR/P/2021/024

Portfolio Classification by Industry(%)	
Banks	37.60
IT - Software	23.92
Diversified FMCG	8.99
Automobiles	8.80
Power	6.44
Pharmaceuticals & Biotechnology	3.49
Non - Ferrous Metals	2.72
Cement & Cement Products	2.45
Oil	2.20
Consumable Fuels	1.96
Agricultural, Commercial & Construction Vehicles	1.22
Cash, Cash Equivalents and Net Current Assets	0.21

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	136.2636	131.0156

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

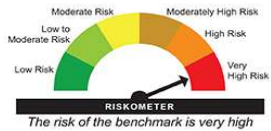
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 43.37%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE94AD01034		HDFC Bank Ltd.†	Bank	64,27,287	63,456.60	12.77		
INE02AD01018		Reliance Industries Ltd.	Petroleum Products	28,48,845	42,345.23	8.52		
INE09AD01021		ICICI Bank Ltd.	Banks	30,03,008	40,399.47	8.13		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	11,46,976	23,564.62	4.74		
INE09AD01021		Infosys Limited	IT - Software	15,16,092	22,473.03	4.52		
INE19AD01030		Larsen and Toubro Ltd.	Construction	4,94,205	19,520.91	4.01		
INE15AD01025		ITC Limited	Diversified FMCG	40,54,533	17,943.23	3.43		
INE06AD01020		State Bank of India	Banks	17,46,026	16,360.26	3.29		
INE23AD01034		Axis Bank Ltd.	Banks	12,05,146	14,857.04	2.99		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,29,789	13,142.95	2.64		
INE237AD01028		Kotak Mahindra Bank Limited	Banks	6,18,876	13,010.01	2.62		
INE10AD01026		Mahindra & Mahindra Ltd.	Automobiles	3,72,949	13,005.46	2.62		
INE296AD01032		Bajaj Finance Ltd.	Finance	11,19,660	11,675.81	2.35		
INE758T01015		Eternal Limited	Retailing	29,30,281	9,310.97	1.87		
INE03AD01027		Hindustan Unilever Ltd.	Diversified FMCG	3,73,475	9,208.03	1.85		
INES5B01010		Maruti Suzuki India Limited	Automobiles	55,221	8,938.07	1.80		
INE04AD01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,43,478	7,497.88	1.51		
INE86AD01027		HCL Technologies Ltd.	IT - Software	4,45,851	6,872.79	1.38		
INE73E01010		NTPC Limited	Power	19,95,192	6,722.80	1.35		
INE28AD01028		Titan Company Ltd.	Consumer Durables	1,73,658	6,506.44	1.31		
INE263AD01024		Bharat Electronics Ltd.	Aerospace & Defense	15,07,280	6,422.52	1.29		
INE05AD01020		Tata Steel Ltd.	Ferrous Metals	34,80,863	6,362.95	1.28		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	49,955	5,968.12	1.20		
INE75E01010		Power Grid Corporation of India Ltd.	Power	19,06,183	5,492.67	1.11		
INE03AD01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,09,501	5,167.65	1.04		
INE64B01027		InterGlobe Aviation Ltd.	Transport Services	91,934	5,171.29	1.04		
INE18B01026		Bajaj Finserv Ltd.	Finance	2,40,207	5,016.24	1.01		
INE021AD01026		Asian Paints Limited	Consumer Durables	1,90,305	4,778.18	0.96		
INE01AD01038		JSW Steel Ltd.	Ferrous Metals	3,94,215	4,754.23	0.96		
INE047AD01021		Grasim Industries Ltd.	Cement & Cement Products	1,60,791	4,649.59	0.94		
INE74P01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,10,576	4,508.01	0.91		
INE721AD047		Shriram Finance Ltd.	Finance	5,89,224	4,412.70	0.89		
INE84AD01020		Trent Ltd.	Retailing	93,409	4,384.90	0.88		
INE75E01017		Jio Financial Services Limited	Finance	13,79,138	4,231.20	0.85		
INE213AD01029		Oil & Natural Gas Corporation Ltd.	Oil	16,34,683	4,174.49	0.84		
INE917D01010		Bajaj Auto Limited	Automobiles	46,645	4,147.91	0.83		
INE06AD01021		Eicher Motors Ltd.	Automobiles	57,906	4,057.47	0.82		
INE239AD01024		Nestle India Ltd.	Food Products	3,01,730	3,836.80	0.77		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,67,159	3,805.41	0.77		
INE522F01014		Coal India Ltd.	Consumable Fuels	9,55,672	3,714.22	0.75		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,88,795	3,692.26	0.74		
INE15AD01022		Tata Motors Ltd.	Automobiles	8,79,037	3,604.05	0.73		
INE05AD01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,36,696	3,553.52	0.72		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,12,809	3,590.42	0.72		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,51,568	3,304.80	0.67		
INE437AD01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	42,517	3,265.73	0.66		
INE152AD01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,74,080	3,193.03	0.64		
INE089AD01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,56,377	3,070.37	0.62		
INE075AD01022		Wipro Ltd.	IT - Software	12,00,693	2,889.71	0.58		
INE423AD01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	1,09,615	2,719.55	0.55		
INE17AE01010		TML Commercial Vehicles Ltd. **	Agricultural, Commercial & Construction	8,77,354	2,287.70	0.46		
Sub Total					4,96,539.31	99.93		
Total					4,96,539.31	99.93		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.74	⊗	5.4800	
Sub Total					2.74	⊗		
Total					2.74	⊗		
OTHERS								
Net Current Assets								
		Net Current Assets			393.10	0.07		
Sub Total					393.10	0.07		
Total					393.10	0.07		
Grand Total					4,96,935.15	100.00		

* Top Ten Holdings
 † Industry Classification as recommended by AMFI
 ‡ - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 * Non-Traded Securities (Debt) as on October 31, 2025
 # Non-Sense Stocks
 ⊗ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/01/2020-21 read with SEBI circular SEBI/HO/ND/DP/CIR/P/2021/054

Portfolio Classification by Industry(%)

Banks	29.80
IT - Software	9.89
Petroleum Products	8.52
Automobiles	6.80
Diversified FMCG	5.28
Finance	5.10
Telecom - Services	4.74
Construction	4.01
Pharmaceuticals & Biotechnology	2.85
Retailing	2.75
Power	2.46
Consumer Durables	2.27
Ferrous Metals	2.24
Cement & Cement Products	2.14
Insurance	1.41
Healthcare Services	1.38
Aerospace & Defense	1.29
Non - Ferrous Metals	1.04
Transport Services	1.04
Transport Infrastructure	0.91
Oil	0.84
Food Products	0.77
Consumable Fuels	0.75
Agricultural Food & Other Products	0.64
Metals & Minerals Trading	0.55
Agricultural, Commercial & Construction Vehicles	0.46
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	287.4809	274.8034

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

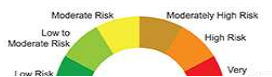
6) Portfolio Turnover Ratio : 6.46%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TR" as on Oct 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:





Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE940A01034		HDFC Bank Ltd.†	Bank	42,075	415.41	10.66		
INE02A01018		Reliance Industries Ltd.	Petroleum Products	18,650	277.21	7.11		
INE090A01021		ICICI Bank Ltd.	Bank	19,659	264.47	6.79		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	7,509	154.27	3.96		
INE090A01021		Infosys Limited	IT - Software	9,925	147.12	3.78		
INE19A01030		Larsen and Toubro Ltd.	Construction	3,235	130.40	3.35		
INE154A01025		ITC LIMITED	Diversified FMCG	26,542	111.57	2.86		
INE062A01020		State Bank of India	Bank	11,430	107.10	2.75		
INE238A01034		Axis Bank Ltd.	Bank	7,889	97.26	2.50		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,814	86.05	2.21		
INE237A01028		Kotak Mahindra Bank Limited	Bank	4,051	85.16	2.19		
INE10A01026		Mahindra & Mahindra Ltd.	Automobiles	2,441	85.12	2.18		
INE296A01032		Bajaj Finance Ltd.	Finance	7,330	76.44	1.96		
INE758T01015		Eternal Limited	Retailing	19,183	60.95	1.56		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,445	60.28	1.55		
INESB8B01010		Maruti Suzuki India Limited	Automobiles	361	58.43	1.50		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,903	49.08	1.26		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,919	45.00	1.15		
INE733E01010		NTPC Limited	Power	13,061	44.01	1.13		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,137	42.60	1.09		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	9,867	42.04	1.08		
INE05A01020		Tata Steel Ltd.	Ferrous Metals	22,782	41.65	1.07		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	327	39.07	1.00		
INE752E01010		Power Grid Corporation of India Ltd.	Power	12,479	35.96	0.92		
INE38A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,990	33.83	0.87		
INE64B01027		InterGlobe Aviation Ltd.	Transport Services	602	33.86	0.87		
INE180B01026		Shriram Finance Ltd.	Finance	1,572	32.83	0.84		
INE021A01026		Asian Paints Limited	Consumer Durables	1,246	31.28	0.80		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,581	31.13	0.80		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,053	30.45	0.78		
INE74P01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,033	29.51	0.76		
INE721A01047		Shriram Finance Ltd.	Finance	3,857	28.89	0.74		
INE849A01020		Trent Ltd.	Retailing	611	28.68	0.74		
INE758E01017		Io Financial Services Limited	Finance	9,028	27.70	0.71		
INE91701010		Bajaj Auto Limited	Automobiles	305	27.12	0.70		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	10,701	27.33	0.70		
INE066A01021		Eicher Motors Ltd.	Automobiles	379	26.56	0.68		
INE239A01024		Nestle India Ltd.	Food Products	1,975	25.11	0.64		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,749	24.91	0.64		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	523	24.48	0.63		
INES22F01014		Coal India Ltd.	Consumable Fuels	6,256	24.31	0.62		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,236	24.17	0.62		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	350	23.58	0.61		
INE155A01022		Tata Motors Ltd.	Automobiles	5,755	23.60	0.61		
INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,549	23.26	0.60		
INE27H01010		Max Healthcare Institute Limited	Healthcare Services	2,048	23.51	0.60		
INE25A01025		Vedanta Ltd.	Diversified Metals	4,573	23.06	0.59		
INE49B01023		TVS Motor Company Ltd.	Automobiles	647	22.70	0.58		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,956	21.63	0.56		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	278	21.35	0.55		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,794	20.90	0.54		
INE09A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,678	20.10	0.52		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,161	19.70	0.51		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,340	19.05	0.49		
INE216A01030		Britannia Industries Ltd.	Food Products	325	18.97	0.49		
INE75A01022		Wipac Ltd.	IT - Software	7,860	18.82	0.49		
INE245A01021		The Tata Power Company Ltd.	Power	4,626	18.73	0.49		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	718	17.81	0.46		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,420	17.95	0.46		
INE20M01039		Varun Beverages Ltd.	Beverages	3,732	17.53	0.45		
INE814H01029		Adani Power (Mundra) Limited	Power	10,943	17.12	0.44		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	10,293	17.08	0.44		
INE192R01011		Avenue Supermarts Ltd.	Retailing	405	16.82	0.43		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,011	16.17	0.42		
INE17AE01010		TML Commercial Vehicles Ltd. **	Agricultural, Commercial & Construction	5,875	15.32	0.39		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	119	14.64	0.38		
INE63P01032		INFO EDGE (INDIA) LIMITED	Retailing	1,071	14.76	0.38		
INE214T01019		LTIMindtree Limited	IT - Software	255	14.50	0.37		
INE028A01039		Bank of Baroda	Bank	5,086	14.16	0.36		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,891	13.93	0.36		
INE129A01019		GAIL (India) Ltd.	Gas	7,431	13.58	0.35		
INE271C01023		DLF LIMITED	Realty	1,767	13.36	0.34		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	665	13.26	0.34		
INE476A01022		Canara Bank	Bank	9,288	12.72	0.33		
INE02B01018		REC Limited.	Finance	3,441	12.90	0.33		
INE75A01035		Samvardhana Matheson International Ltd.	Auto Components	12,232	12.89	0.33		
INE102D01038		Godrej Consumer Products Ltd.	Personal Products	1,108	12.39	0.32		
INE318A01026		Pfizer Industries Ltd.	Chemicals & Petrochemicals	855	12.35	0.32		
INE160A01022		Punjab National Bank	Bank	9,499	11.67	0.30		
INE854D01024		United Spirits Limited	Beverages	814	11.65	0.30		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,030	10.99	0.28		
INE178B01034		Havells India Ltd.	Consumer Durables	695	10.38	0.27		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	37	10.47	0.27		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	288	10.25	0.26		
INE364J01010		Adani Green Energy Limited	Power	843	9.61	0.25		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,724	9.75	0.25		
INE06F01027		Hyundai Motor India Limited	Automobiles	393	9.58	0.25		
INE931S01010		Adani Energy Solutions Limited	Power	956	9.43	0.24		
INE670K01029		Lodha Developers Limited	Realty	774	9.27	0.24		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	67	9.30	0.24		
INE323A01026		Bosch Limited	Auto Components	24	8.94	0.23		
INE121E01018		JSW Energy Ltd.	Power	1,475	7.78	0.20		
INE11P01017		Siemens Energy India Limited	Electrical Equipment	244	7.77	0.20		
INE117A01022		ABB India Ltd.	Electrical Equipment	144	7.52	0.19		
INE03A01024		Siemens Ltd.	Electrical Equipment	243	7.52	0.19		
INE10B01027		Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	688	6.70	0.17		
INE03F01010		Indian Railways Finance Corp. Ltd.	Finance	4,922	6.07	0.16		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,194	5.69	0.15		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	209	5.70	0.15		
INE01Y01017		Life Insurance Corporation of India	Insurance	612	5.48	0.14		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,566	2.83	0.07		
Sub Total					3,893.45	99.97		
Total					3,893.45	99.97		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE49B01019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	2,432	0.25	0.01	6%	
Sub Total					0.25	0.01		
Total					0.25	0.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.35	0.01	5.4800	
Sub Total					0.35	0.01		
Total					0.35	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			2.70	0.01		
Sub Total					2.70	0.01		
Total					2.70	0.01		
Grand Total					3,896.75	100.00		

† Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Third Traded Non-Traded Securities (Equity) as on October 31, 2025

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

Non-Sensex Stocks

~ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Banks	25.88
IT - Software	8.64
Petroleum Products	8.04
Automobiles	6.51
Finance	6.12
Diversified FMCG	4.41
Telecom - Services	3.96
Power	3.66
Pharmaceuticals & Biotechnology	3.42
Construction	3.35
Retailing	3.11
Cement & Cement Products	2.30
Consumer Durables	2.16
Ferrous Metals	2.15
Aerospace & Defense	1.71
Insurance	1.66
Healthcare Services	1.15
Food Products	1.13
Non - Ferrous Metals	1.02
Electrical Equipment	0.94
Transport Services	0.87
Transport Infrastructure	0.76
Beverages	0.75
Oil	0.70
Consumable Fuels	0.62
Diversified Metals	0.59
Realty	0.58
Auto Components	0.56
Chemicals & Petrochemicals	0.56
Agricultural Food & Other Products	0.54
Leisure Services	0.46
Metals & Minerals Trading	0.46
Agricultural, Commercial & Construction Vehicles	0.39
Gas	0.35
Personal Products	0.32
Industrial Manufacturing	0.15
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History		
NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	27.1096	25.9883

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

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

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- 6) Portfolio Turnover Ratio : 10.1%
- 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 Oct 31, 2025
- 10) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE940A01034		HDFC Bank Ltd. f	Bank	14,679	144.08	7.62		
INE02A01018		Reliance Industries Ltd.	Petroleum Products	6,550	97.37	5.12		
INE090A01021		ICICI Bank Ltd.	Bank	6,912	92.97	4.89		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,650	54.45	2.86		
INE090A01021		Infosys Limited	IT - Software	3,459	51.28	2.69		
INE19A01030		Larsen and Toubro Ltd.	Construction	1,132	45.63	2.40		
INE154A01025		ITC LIMITED	Diversified FMCG	9,337	39.24	2.06		
INE062A01020		State Bank of India	Bank	4,021	37.68	1.98		
INE238A01034		Axis Bank Ltd.	Bank	2,763	34.07	1.79		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	981	30.00	1.58		
INE237A01028		Kotak Mahindra Bank Limited	Bank	1,425	29.95	1.57		
INE10A01026		Mahindra & Mahindra Ltd.	Automobiles	855	29.81	1.57		
INE296A01032		Bajaj Finance Ltd.	Finance	2,527	26.35	1.38		
INE758T01015		Eternal Limited	Retailing	6,727	21.38	1.12		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	864	21.31	1.12		
INE585B01010		Maruti Suzuki India Limited	Automobiles	128	20.73	1.09		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,022	17.27	0.91		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,025	15.80	0.83		
INE733E01010		NTPC Limited	Power	4,600	15.50	0.81		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,468	14.78	0.78		
INE280A01028		Titan Company Ltd.	Consumer Durables	395	14.79	0.78		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	7,976	14.59	0.77		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	114	13.62	0.72		
INE752E01010		Power Grid Corporation of India Ltd.	Power	4,412	12.71	0.67		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,392	11.80	0.62		
INE048L01027		InterGlobe Aviation Ltd.	Transport Services	210	11.81	0.62		
INE91801026		Bajaj Finserv Ltd.	Finance	557	11.63	0.61		
INE021A01026		Asian Paints Limited	Consumer Durables	436	10.94	0.58		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	900	10.85	0.57		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	369	10.68	0.56		
INE742P01042		Adani Ports & Special Economic Zone	Transport Infrastructure	711	10.32	0.54		
INE721A01047		Shriram Finance Ltd.	Finance	1,247	10.09	0.53		
INE849A01020		Trent Ltd.	Retailing	213	10.00	0.53		
INE758E01017		Jo Financial Services Limited	Finance	3,137	9.62	0.51		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	3,775	9.64	0.51		
INE917D01010		Bajaj Auto Limited	Automobiles	108	9.61	0.50		
INE066A01021		Eicher Motors Ltd.	Automobiles	133	9.32	0.49		
INE239A01024		Nestle India Ltd.	Food Products	691	8.79	0.46		
INE669C01036		Tech Mahindra Ltd.	IT - Software	616	8.78	0.46		
INE522F01014		Coal India Ltd.	Consumable Fuels	2,207	8.58	0.45		
INE566F01020		Hindustan Aeronautics Limited	Aerospace & Defense	181	8.47	0.45		
INE129W01016		SBI Life Insurance Company Ltd.	Insurance	437	8.54	0.45		
INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	123	8.30	0.44		
INE155A01022		Tata Motors Ltd.	Automobiles	2,032	8.33	0.44		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	540	8.11	0.43		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	715	8.21	0.43		
INE205A01025		Vedanta Ltd.	Diversified Metals	1,628	8.04	0.42		
INE494B01023		TVS Motor Company Ltd.	Automobiles	225	7.89	0.41		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,043	7.63	0.40		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	97	7.45	0.39		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	632	7.36	0.39		
INE089A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	990	7.07	0.37		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	126	6.99	0.37		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	407	6.91	0.36		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	11,677	6.93	0.36		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,890	6.74	0.35		
INE216A01030		Britannia Industries Ltd.	Food Products	114	6.66	0.35		
INE075A01022		Wipro Ltd.	IT - Software	2,740	6.59	0.35		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	257	6.38	0.34		
INE245A01021		The Tata Power Company Ltd.	Power	1,609	6.52	0.34		
INE939H01020		Dixon Technologies (India) Ltd.	Consumer Durables	40	6.20	0.33		
INE053A01029		Indian Hotels Company Ltd.	Ledisure Services	854	6.24	0.33		
INE192R01011		Avenue Supermarts Ltd.	Retailing	145	6.02	0.32		
INE262H01021		Persistent Systems Limited	IT - Software	103	6.09	0.32		
INE200M01039		Varun Beverages Ltd	Beverages	1,310	6.15	0.32		
INE814H01029		Adani Power (Mundra) Limited	Power	3,735	5.90	0.31		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,554	5.90	0.31		
INE417D01026		PB Fintech Limited	Financial Technology (Fintech)	325	5.81	0.31		
INE591G01025		Coloforge Limited	IT - Software	324	5.77	0.30		
INE298A01020		Cummins India Ltd.	Industrial Products	131	5.69	0.30		
INE134E01011		Power Finance Corporation Ltd.	Finance	1,406	5.67	0.30		
INE171A01029		The Federal Bank Ltd.	Bank	2,379	5.63	0.30		
INE171AE01010		TML Commercial Vehicles Ltd. **	Agricultural, Commercial & Construction	2,032	5.32	0.28		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	42	5.17	0.27		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	504	5.16	0.27		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	97	5.21	0.27		
INE092T01019		IDFC First Bank Limited	Bank	6,392	5.23	0.27		
INE663P01032		INFO EDGE (INDIA) LIMITED	Retailing	376	5.19	0.27		
INE214T01019		LTMIndree Limited	IT - Software	89	5.06	0.27		
INE028A01039		Bank of Baroda	Bank	1,802	5.01	0.26		
INE95A01012		Indusind Bank Ltd.	Bank	634	5.03	0.26		
INE94B01017		Au Small Finance Bank Ltd.	Bank	941	4.75	0.25		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	655	4.82	0.25		
INE271C01023		DLF LIMITED	Realty	623	4.71	0.25		
INE129A01019		GAIL (India) Ltd.	Gas	2,610	4.77	0.25		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	231	4.61	0.24		
INE121J01017		Indus Towers Limited	Telecom - Services	1,277	4.65	0.24		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	234	4.60	0.24		
INE745G01035		Multi Commodity Exchange of India L	Capital Markets	49	4.53	0.24		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	352	4.59	0.24		
INE028B01018		REC Limited.	Finance	1,198	4.49	0.24		
INE754D01035		Samvardhana Motherson International Ltd.	Auto Components	4,291	4.52	0.24		
INE476A01022		Canara Bank	Bank	3,249	4.45	0.23		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	386	4.32	0.23		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	927	4.41	0.23		
INE526G01035		Yes Bank Ltd.	Bank	19,132	4.35	0.23		
INE318A01026		Pollux Industries Ltd.	Chemicals & Petrochemicals	296	4.28	0.22		
INE160A01022		Punjab National Bank	Bank	3,338	4.10	0.22		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	141	4.13	0.22		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	2,786	3.94	0.21		
INE180A01020		Max Financial Services Ltd.	Insurance	254	3.93	0.21		
INE854D01024		United Spirits Limited	Beverages	282	4.03	0.21		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	365	3.89	0.20		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	540	3.89	0.20		
INE176B01034		Havells India Ltd.	Consumer Durables	243	3.63	0.19		
INE947G01028		Laureus Labs Ltd.	Pharmaceuticals & Biotechnology	376	3.59	0.19		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	915	3.71	0.19		
INE455K01017		Polycab India Limited	Industrial Products	48	3.70	0.19		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	13	3.68	0.19		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	102	3.63	0.19		
INE79A01024		Ambuja Cements Ltd.	Cement & Cement Products	596	3.37	0.18		
INE456A01025		Bharat Forge Ltd.	Auto Components	259	3.43	0.18		
INE484J01027		Godrej Properties Ltd.	Realty	146	3.34	0.18		
INE414G01012		Muthoot Finance Ltd.	Finance	105	3.33	0.18		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	24	3.33	0.18		
INE94B01014		Swiggy Limited	Retailing	821	3.27	0.18		
INE931S01010		Adani Energy Solutions Limited	Power	337	3.27	0.17		
INE364J01010		Adani Green Energy Limited	Power	291	3.32	0.17		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,247	3.32	0.17		
INE389V01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,329	3.29	0.17		
INE76C01039		GMR Airports Limited	Transport Infrastructure	3,476	3.26	0.17		
INE068F01027		Hyundai Motor India Limited	Automobiles	134	3.27	0.17		
INE670K01029		Lodha Developers Limited	Realty	271	3.25	0.17		
INE883A01011		MRF Ltd.	Auto Components	2	3.15	0.17		
INE377N01017		Waaree Energies Limited	Electrical Equipment	92	3.16	0.17		
INE540L01014		Akern Laboratories Ltd.	Pharmaceuticals & Biotechnology	54	2.97	0.16		
INE70C01027		APL Apollo Tubes Ltd.	Industrial Products	175	3.14	0.16		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	270	3.07	0.16		
INE323A01026		Bosch Limited	Auto Components	8	2.98	0.16		
INE356A01018		MphasIS Limited.	IT - Software	111	3.07	0.16		
INE211B01039		The Phoenix Mills Limited	Realty	180	3.02	0.16		

INE974X01010	Tube Investments of India Ltd.	Auto Components	103	3.11	0.16
INE226A01021	Volta Ltd.	Consumer Durables	221	3.06	0.16
INE259A01022	Colgate-Palmolive (1) Ltd.	Personal Products	163	2.83	0.15
INE16A01026	Dabur India Ltd.	Personal Products	567	2.77	0.15
INE562A01011	Indian Bank	Banks	339	2.91	0.15
INE121E01018	JSW Energy Ltd.	Power	525	2.77	0.15
INE603101030	PI Industries Ltd.	Fertilizers & Agrochemicals	78	2.79	0.15
INE811X01011	Prestige Estates Projects Ltd.	Realty	163	2.84	0.15
INE01EA01019	Vishal Mega Mart Limited	Retailing	2,031	2.94	0.15
INE117A01022	ABB India Ltd.	Electrical Equipment	51	2.66	0.14
INE935A01035	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	145	2.74	0.14
INE634501028	MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	108	2.57	0.14
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	86	2.74	0.14
INE03A01024	Siemens Ltd.	Electrical Equipment	86	2.66	0.14
INE692A01016	Union Bank of India	Banks	1,848	2.75	0.14
INE466L01038	360 ONE WAM LIMITED	Capital Markets	223	2.41	0.13
INE674K01013	Aditya Birla Capital Ltd.	Finance	733	2.38	0.13
INE472A01039	Blue Star Ltd.	Consumer Durables	125	2.42	0.13
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	114	2.42	0.13
INE1480U01028	Delhivery Limited	Transport Services	513	2.39	0.13
INE823G01014	JK Cement Limited	Cement & Cement Products	40	2.49	0.13
INE848E01016	NHPC Ltd.	Power	3,015	2.56	0.13
INE58A01023	NMDC Limited	Minerals & Mining	3,319	2.52	0.13
INE761H01022	Page Industries Ltd	Tedies & Apparels	6	2.47	0.13
INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	286	2.51	0.13
INE195A01028	Supreme Industries Ltd.	Industrial Products	63	2.40	0.13
INE813H01021	Torrent Power Ltd.	Power	185	2.43	0.13
INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	378	2.24	0.12
INE20G010121	Indel Stainless Ltd.	Ferrous Metals	311	2.34	0.12
INE797F01020	Jubilant Foodworks Limited	Leisure Services	377	2.26	0.12
INE878B01027	KEI Industries Ltd.	Industrial Products	59	2.38	0.12
INE274J01014	Oil India Limited	Oil	520	2.25	0.12
INE94H01028	Radio Khaban Limited	Beverages	75	2.35	0.12
INE669E01016	COOFAONE IDEA LIMITED	Telecom - Services	26,265	2.18	0.12
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	244	2.38	0.12
INE376G01013	Blocon Ltd.	Pharmaceuticals & Biotechnology	582	2.17	0.11
INE0770I01011	Hitachi Energy India Ltd.	Electrical Equipment	12	2.13	0.11
INE35Y010120	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	294	2.11	0.11
INE03F01010	Indian Railways Finance Corp. Ltd.	Finance	1,771	2.18	0.11
INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	30	2.01	0.11
INE498L01015	L&T Finance Ltd.	Finance	798	2.16	0.11
INE249Z01020	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	74	2.02	0.11
INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	871	2.04	0.11
INE048D01026	Navis Fluorine International Ltd.	Chemicals & Petrochemicals	36	2.05	0.11
INE093J01010	Oberoi Realty Ltd.	Realty	113	2.01	0.11
INE347G01014	Petronet LNG Ltd.	Gas	726	2.04	0.11
INE073K01018	Sona Blw Precision Forgings	Auto Components	433	2.05	0.11
INE15A01013	Tata Communications Limited	Telecom - Services	113	2.12	0.11
INE05E01023	UHO Hinda Limited	Auto Components	173	2.14	0.11
INE149A01033	Cholamandalam Financial Holdings Ltd.	Finance	96	1.83	0.10
INE596I01012	Computer Age Management Services	Capital Markets	46	1.81	0.10
INE11A01025	Container Corporation of India Ltd.	Transport Services	332	1.81	0.10
INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	409	1.95	0.10
INE03B01014	Kalyan Jewellers India Ltd	Consumer Durables	370	1.89	0.10
INE04A01011	KPIT Technologies Ltd	IT - Software	159	1.85	0.10
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	632	1.99	0.10
INE881D01027	Oracle Financial Ser Software Ltd.	IT - Software	23	1.96	0.10
INE19A01035	Pitambari Foods Limited	Agricultural Food & Other Products	326	1.96	0.10
INE976G01028	RBL Bank Ltd.	Banks	574	1.87	0.10
INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,399	1.92	0.10
INE670A01012	Tata Elxsi Ltd.	IT - Software	34	1.86	0.10
INE399L01023	ADANI TOTAL GAS LIMITED	Gas	266	1.68	0.09
INE56G01046	Astral Limited	Industrial Products	120	1.74	0.09
INE767D01026	Balkeisha Industries Ltd.	Auto Components	77	1.76	0.09
INE08A01016	Bank of India	Banks	1,190	1.66	0.09
INE299U01018	Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	623	1.76	0.09
INE30A01020	Eide Industries Ltd.	Auto Components	436	1.67	0.09
INE571A01038	Ipsa Laboratories Ltd.	Pharmaceuticals & Biotechnology	135	1.72	0.09
INE57H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	236	1.70	0.09
INE15A01026	LIC Housing Finance Ltd.	Finance	293	1.67	0.09
INE031Y01017	Life Insurance Corporation of India	Insurance	184	1.65	0.09
INE281B01032	Lloyds Metals & Energy Ltd.	Minerals & Mining	127	1.66	0.09
INE57E01012	PNB Housing Finance Ltd.	Finance	162	1.69	0.09
INE115G01027	Rail Vikas Nigam Ltd	Construction	545	1.79	0.09
INE358A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.45	0.08
INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	20	1.61	0.08
INE732J01013	Angel One Ltd.	Capital Markets	62	1.55	0.08
INE43B01022	Apollo Tyres Ltd.	Auto Components	314	1.57	0.08
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	216	1.46	0.08
INE463A01038	Berger Paints (I) Ltd	Consumer Durables	271	1.47	0.08
INE491A01021	City Union Bank Ltd.	Banks	696	1.59	0.08
INE704P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	82	1.47	0.08
INE08R01023	Dalmia Bharat Ltd.	Cement & Cement Products	76	1.59	0.08
INE069V01023	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	77	1.49	0.08
INE09N301011	GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	39	1.46	0.08
INE203G01027	Indraprastha Gas Ltd.	Gas	678	1.44	0.08
INE06P01011	INOX Wind Limited	Electrical Equipment	936	1.45	0.08
INE52M01026	Manappuram Finance Ltd.	Finance	533	1.43	0.08
INE38J01027	Modil Oval Financial Services Ltd.	Capital Markets	151	1.46	0.08
INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	172	1.50	0.08
INE891D01026	Redington Ltd.	Commercial Services & Supplies	575	1.46	0.08
INE513A01022	Schaeffler India Ltd.	Auto Components	39	1.57	0.08
INE57A01015	Apur Industries Limited	Electrical Equipment	16	1.39	0.07
INE545U01014	Bandhan Bank Ltd.	Banks	842	1.32	0.07
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	89	1.36	0.07
INE343G01021	Bharti Hexacom Limited	Telecom - Services	73	1.36	0.07
INE791J01019	Brigade Enterprises Limited.	Realty	135	1.40	0.07
INE572A01036	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	79	1.33	0.07
INE20B01022	Kalpatri Projects International Ltd	Construction	109	1.37	0.07
INE138Y01010	KFin Technologies Ltd	Capital Markets	128	1.41	0.07
INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	21	1.26	0.07
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	8	1.32	0.07
INE511C01022	Poonawalla Fincorp Ltd	Finance	279	1.34	0.07
INE08S01011	Premier Energies Limited	Electrical Equipment	113	1.24	0.07
INE148U01020	Sammaan Capital Limited	Finance	746	1.41	0.07
INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	150	1.34	0.07
INE331A01037	The Ramco Cements Ltd.	Cement & Cement Products	121	1.26	0.07
INE68F01025	United Breweries Ltd.	Beverages	69	1.24	0.07
INE012A01025	ACC Ltd.	Cement & Cement Products	60	1.13	0.06
INE0W0C01027	AFFL 3I LIMITED	IT - Services	61	1.18	0.06
INE212H01026	AIA Engineering Ltd.	Industrial Products	37	1.21	0.06
INE85A01032	Amara Raja Energy & Mobility Limited	Auto Components	119	1.19	0.06
INE63V01026	Anand Rath Health Limited	Capital Markets	38	1.17	0.06
INE26F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	41	1.19	0.06
INE486A01021	CESC Ltd.	Power	603	1.08	0.06
INE007A01025	Crisil Limited	Finance	23	1.13	0.06
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	66	1.14	0.06
INE60L0101024	Dr. Lal Path Labs Ltd	Healthcare Services	36	1.13	0.06
INE126A01031	ED Parry (India) Ltd.	Food Products	167	1.07	0.06
INE042A01014	ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	32	1.21	0.06
INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	304	1.08	0.06
INE128S01021	Five-Star Business Finance Limited	Finance	180	1.18	0.06
INE481Y01014	General Insurance Corporation of India	Insurance	306	1.15	0.06
INE474Q01031	Global Health Limited	Healthcare Services	81	1.06	0.06
INE260B01028	Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	39	1.20	0.06
INE017A01032	Great Eastern Shipping Company Ltd.	Transport Services	98	1.08	0.06
INE292B01021	HBL Engineering Limited	Industrial Products	110	1.10	0.06
INE519C01026	Himani Specialty Chemical Limited	Chemicals & Petrochemicals	215	1.08	0.06
INE531E01026	HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	118	1.08	0.06
INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	485	1.15	0.06
INE530B01024	IIFL Finance Limited	Finance	222	1.19	0.06
INE02Q010120	Indian Energy Exchange Limited	Capital Markets	774	1.08	0.06
INE20Z010116	Indian Renewable Energy Development Agency Limited	Finance	761	1.16	0.06
INE939H01031	K.P.R. MILL LIMITED	Tedies & Apparels	106	1.13	0.06
INE010V01017	L&T Technology Services Ltd.	IT - Services	27	1.11	0.06
INE269B01029	LMW Limited	Industrial Manufacturing	7	1.10	0.06
INE0F5B01015	Motherson Sumi Wiring India Limited	Auto Components	2,440	1.15	0.06
INE410P01011	Narayana Hrudyalaya Limited	Healthcare Services	65	1.14	0.06
INE095N01031	NBCI (India) Limited	Construction	993	1.17	0.06
INE531F01015	NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	15	1.06	0.06
INE0DK501011	Pramal Pharma Limited	Pharmaceuticals & Biotechnology	592	1.18	0.06
INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	9	1.20	0.06

INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	222	1.10	0.06
INE398R01022	Singene International Limited	Healthcare Services	183	1.19	0.06
INE142M01025	Tata Technologies Limited	IT - Services	165	1.14	0.06
INE152A01029	Thermax Ltd.	Electrical Equipment	37	1.19	0.06
INE325A01013	Timken India Ltd.	Industrial Products	35	1.10	0.06
INE191B01025	WELSPUN CORP LIMITED	Industrial Products	125	1.21	0.06
INE470A01017	3M India Ltd.	Diversified	3	0.89	0.05
INE555A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.96	0.05
INE208C01025	Aegis Logistics Ltd	Gas	122	0.92	0.05
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	41	1.01	0.05
INE242C01024	ANANT RAJ LIMITED	Realty	133	0.86	0.05
INE439A01020	Asahi India Glass Ltd.	Auto Components	106	0.98	0.05
INE100A01010	Atul Ltd.	Chemicals & Petrochemicals	15	0.86	0.05
INE699H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	315	0.86	0.05
INE377V01014	Bajaj Housing Finance Ltd.	Finance	887	0.98	0.05
INE457A01014	Bank of Maharashtra	Banks	1,489	0.88	0.05
INE120A01034	Carborundum Universal Ltd.	Industrial Products	111	1.00	0.05
INE172A01027	Castrol India Ltd.	Petroleum Products	469	0.92	0.05
INE030K01018	Cofance Lifesciences Limited	Pharmaceuticals & Biotechnology	122	0.92	0.05
INE136B01020	Cyient Ltd.	IT - Services	82	0.95	0.05
INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	65	0.97	0.05
INE738010110	eClerx Services Limited	Commercial Services & Supplies	21	0.99	0.05
INE285A01027	Egg Equipments Ltd.	Industrial Products	209	0.87	0.05
INE548C01032	Emami Ltd.	Personal Products	191	1.02	0.05
INE913H01037	Endurance Technologies Ltd.	Auto Components	34	0.97	0.05
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	39	1.02	0.05
INE037I01014	Go Digit General Insurance Limited	Insurance	241	0.86	0.05
INE24F010110	Gujarat State Petronet Ltd.	Gas	279	0.86	0.05
INE481N01025	Home First Finance Company India Ltd	Finance	76	0.91	0.05
INE306R01017	Intellect Design Arena Limited	IT - Software	87	0.99	0.05
INE821I01022	IRB Infrastructure Developers Ltd.	Construction	1,929	0.86	0.05
INE880J01026	JSW Infrastructure Limited	Transport Infrastructure	305	0.88	0.05
INE70A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	79	0.87	0.05
INE278B01036	Kajania Ceramics Ltd	Consumer Durables	79	0.95	0.05
INE389H01022	KEC International Ltd.	Construction	126	1.03	0.05
INE00NG01011	NTPC Green Energy Limited	Power	897	0.93	0.05
INE457I01029	PG Electroplast Limited	Consumer Durables	154	0.88	0.05
INE5F6F01018	PTC INDUSTRIES LIMITED	Industrial Products	6	1.04	0.05
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	97	0.89	0.05
INE387A01021	Sundram Fasteners Ltd.	Auto Components	106	1.01	0.05
INE672A01026	Tata Investment Corp Ltd	Finance	130	1.04	0.05
INE049B01025	Workhardt Ltd.	Pharmaceuticals & Biotechnology	80	1.03	0.05
INE255A01028	Zee Entertainment Enterprises Ltd.	Entertainment	893	0.90	0.05
INE520A01027	Zensar Technologies Ltd.	IT - Software	110	0.88	0.05
INE342I01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	7	0.87	0.05
INE769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	197	0.75	0.04
INE852Q01025	Aptus Value Housing Finance India Ltd	Finance	262	0.83	0.04
INE258A01024	BEML Limited	Agricultural, Commercial & Construction	19	0.84	0.04
INE028E01045	Brainbee Solutions Limited (FirstCry)	Retailing	207	0.72	0.04
INE477A01020	CanFin Homes Ltd.	Finance	81	0.70	0.04
INE180C01042	Capri Global Capital LTD	Finance	372	0.76	0.04
INE482A01020	Coat Ltd.	Auto Components	20	0.81	0.04
INE856A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	147	0.71	0.04
INE0X0L01017	Craftsmen Automation Ltd	Auto Components	12	0.80	0.04
INE741K01010	Creditaccess Grameen Limited	Finance	53	0.75	0.04
INE0D101010	Data Patterns (India) Limited	Aerospace & Defense	29	0.80	0.04
INE230A01023	EIH Ltd.	Leisure Services	188	0.73	0.04
INE322I01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28	0.72	0.04
INE322A01010	Gillette India Ltd.	Personal Products	8	0.72	0.04
INE101D01020	Granules India Ltd.	Pharmaceuticals & Biotechnology	141	0.80	0.04
INE536A01023	Grindwell Norton Ltd.	Industrial Products	45	0.76	0.04
INE844O01030	Gujarat Gas Ltd.	Gas	167	0.68	0.04
INE549A01028	HFCL Ltd	Telecom - Services	950	0.70	0.04
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.73	0.04
INE935O01016	Indiamart Intermesh Limited	Retailing	30	0.74	0.04
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	47	0.77	0.04
INE980O01024	Jyoti CNC Automation Limited	Industrial Manufacturing	81	0.70	0.04
INE146L01010	Kriokar Oil Engines Ltd.	Industrial Products	80	0.80	0.04
INE970X01018	Lemon Tree Hotels Ltd.	Leisure Services	463	0.80	0.04
INE025O01010	Mahanagar Gas Ltd.	Gas	55	0.70	0.04
INE288A01013	Maharashtra Scooters Limited	Finance	5	0.76	0.04
INE987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	87	0.71	0.04
INE868B01028	NCC LTD.	Construction	395	0.84	0.04
INE589A01014	NLC India Ltd.	Power	309	0.81	0.04
INE182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	15	0.78	0.04
INE205C01021	Poly Medicare Ltd	Healthcare Equipment & Supplies	37	0.74	0.04
INE191H01014	PVR LIMITED	Entertainment	68	0.82	0.04
INE9W2G01015	Sagility Limited	IT - Services	1,496	0.79	0.04
INE671H01015	Sobha Ltd.	Realty	43	0.70	0.04
INE269A01021	Sonata Software Ltd.	IT - Software	187	0.69	0.04
INE615H01020	Tiagarh Wagons Limited	Industrial Manufacturing	77	0.68	0.04
INE105A01035	TVS Holdings Limited	Finance	5	0.76	0.04
INE228A01035	Usha Martin Ltd	Industrial Products	171	0.80	0.04
INE716A01013	Whirlpool of India Ltd.	Consumer Durables	60	0.84	0.04
INE883F01010	Aadhar Housing Finance Limited	Finance	100	0.51	0.03
INE216P01012	Aavas Financiers Ltd.	Finance	38	0.63	0.03
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	70	0.53	0.03
INE101I01011	Astra IDL Ltd.	Construction	142	0.64	0.03
INE203A01020	BALARAM CHINI MILLS LTD.	Pharmaceuticals & Biotechnology	6	0.57	0.03
INE119A01028	BASF India Ltd.	Agricultural Food & Other Products	111	0.51	0.03
INE373A01013	Bata India Ltd.	Chemicals & Petrochemicals	11	0.49	0.03
INE176A01028	Bayer Cropscience Ltd	Consumer Durables	61	0.65	0.03
INE462A01022	Birlasoft Limited	Fertilizers & Agrochemicals	12	0.59	0.03
INE835A01035	CCL Products (India) Ltd.	IT - Software	159	0.59	0.03
INE421D01022	Chalet Hotels Ltd.	Agricultural Food & Other Products	69	0.59	0.03
INE427F01016	CIE Automotive India Ltd	Leisure Services	70	0.67	0.03
INE536H01010	DCM Shriram Ltd	Auto Components	121	0.52	0.03
INE499A01024	Devyani International Ltd	Diversified	48	0.62	0.03
INE872J01023	Engineers India Ltd.	Leisure Services	394	0.64	0.03
INE510A01028	Eris Lifesciences Ltd	Construction	267	0.54	0.03
INE406M01024	Finolex Cables Ltd.	Pharmaceuticals & Biotechnology	40	0.64	0.03
INE235A01022	Finolex Industries Ltd.	Industrial Products	73	0.57	0.03
INE163A01024	Hatsun Agro Products Ltd	Industrial Products	270	0.51	0.03
INE473B01035	IDBI Bank Limited	Food Products	54	0.60	0.03
INE008A01015	Icon International Ltd.	Banks	520	0.54	0.03
INE962Y01021	JK Lakshmi Cement Ltd	Construction	319	0.54	0.03
INE786A01032	JN Financial Ltd	Cement & Cement Products	65	0.56	0.03
INE780C01023	JSW Holdings Ltd.	Finance	380	0.62	0.03
INE246G01012	Jubilant Ingrevia Limited	Finance	4	0.66	0.03
INE08Y001018	Kansai Nerolac Paints Ltd.	Chemicals & Petrochemicals	82	0.57	0.03
INE531A01024	MedPlus Health Services Limited	Consumer Durables	196	0.49	0.03
INE804L01022	Metropolis Healthcare Ltd.	Retailing	70	0.53	0.03
INE112I01020	Newgen Software Technologies Ltd.	Healthcare Services	25	0.49	0.03
INE518P01017	NMDC Steel Limited	IT - Software	62	0.61	0.03
INE0NNS01018	Ola Electric Mobility Limited	Ferrous Metals	1,106	0.48	0.03
INE0LXG01040	Omega Greentech Limited	Automobiles	1,196	0.60	0.03
INE260D01016	PCBL Chemical Limited	Automobiles	40	0.62	0.03
INE62A01031	Procter & Gamble Health Ltd.	Chemicals & Petrochemicals	168	0.61	0.03
INE199A01012	Rainbow Childrens Medicare Limited	Pharmaceuticals & Biotechnology	8	0.49	0.03
INE961O01016	RAMKRISHNA FORGINGS LIMITED	Healthcare Services	48	0.66	0.03
INE399G01023	Ratnamani Metals & Tubes Ltd	Auto Components	100	0.54	0.03
INE703B01027	SAPPHIRE FOODS INDIA LIMITED	Industrial Products	25	0.61	0.03
INE870I01020	Shyam Metals and Energy Ltd	Leisure Services	227	0.65	0.03
INE810G01011	SVN Limited	Industrial Products	685	0.60	0.03
INE287O1016	SKF India (Industrial) Limited **	Power	22	0.58	0.03
INE258G01013	Sumitomo Chemical India Ltd	Industrial Products	121	0.61	0.03
INE424H01027	Sun TV Network Limited	Fertilizers & Agrochemicals	95	0.53	0.03
INE656A01038	Swan Corp Limited	Entertainment	134	0.63	0.03
INE673O01025	TBO TEK LIMITED	Chemicals & Petrochemicals	33	0.49	0.03
INE285K01026	Techno Electric & Engin. Co. Ltd.	Leisure Services	33	0.49	0.03
INE152M01016	Triveni Turbine Limited	Construction	50	0.66	0.03
INE934J01016	UTI Asset Management Company Ltd	Electrical Equipment	111	0.59	0.03
INE951J01027	V-Guard Industries Ltd.	Capital Markets	40	0.50	0.03
INE251B01027	Zen Technologies Limited	Consumer Durables	177	0.64	0.03
INE731H01025	Action Construction Equipments Ltd	Aerospace & Defense	44	0.60	0.03
INE647O01011	Aditya Birla Fashion and Retail Ltd.	Agricultural, Commercial & Construction	39	0.43	0.02
INE133A01011	Alkermes India Ltd.	Retailing	520	0.42	0.02
INE911J01018	Alkem Laboratories Limited	Consumer Durables	9	0.29	0.02
INE00E101023	Bikaaji Foods International Limited	Pharmaceuticals & Biotechnology	53	0.48	0.02
INE340A01012	Birla Corporation Ltd.	Food Products	61	0.45	0.02
INE153T01027	BLS International Services Ltd	Cement & Cement Products	28	0.33	0.02
		Leisure Services	116	0.36	0.02

INE238001017	Blue Dart Express Ltd.	Transport Services	6	0.39	0.02
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	15	0.30	0.02
INE8V010223	C.E. INFO SYSTEMS LIMITED	IT - Software	16	0.29	0.02
INE473E01026	Caplin Paint Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.39	0.02
INE483A01010	Central Bank Of India	Banks	964	0.38	0.02
INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	58	0.44	0.02
INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	6	0.37	0.02
INE178A01016	Chemical Petroleum Corp Ltd.	Petroleum Products	46	0.45	0.02
INE339H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	32	0.46	0.02
INE321T01012	DOMS Industries Limited	Household Products	18	0.46	0.02
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24	0.32	0.02
INE686V01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.31	0.02
INE276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparel	43	0.33	0.02
INE233A01035	Godrej Industries Ltd.	Diversified	42	0.46	0.02
INE371A01025	Graphite India Ltd.	Industrial Products	64	0.40	0.02
INE113A01013	Guj. Namada Valley Fertilisers Ltd	Chemicals & Petrochemicals	81	0.41	0.02
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	80	0.48	0.02
INE026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	216	0.41	0.02
INE419A01012	Happiest Minds Technologies Ltd	IT - Software	80	0.41	0.02
INE545A01024	HEG Ltd	Industrial Products	80	0.47	0.02
INE05401028	Honasa Consumer Limited	Personal Products	132	0.38	0.02
INE039A01010	IFCI LIMITED	Finance	626	0.36	0.02
INE55A01014	Indian Overseas Bank	Banks	932	0.37	0.02
INE177A01018	Ingersoll-Rand (India) Ltd.	Industrial Products	8	0.31	0.02
INE09301021	International Gemmological Institute (India) Limited	Commercial Services & Supplies	96	0.32	0.02
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	426	0.45	0.02
INE324A01032	Jindal Saw Ltd.	Industrial Products	223	0.39	0.02
INE259L01016	Jupiter Wagons Limited	Industrial Manufacturing	115	0.37	0.02
INE68P01031	Jyothy Labs Limited	Household Products	132	0.42	0.02
INE732A01036	Kirloskar Brothers Ltd	Industrial Products	25	0.47	0.02
INE07C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	70	0.31	0.02
INE759A01021	Mastek Ltd.	IT - Software	16	0.34	0.02
INE317101021	METRO BRANDS LIMITED	Consumer Durables	37	0.42	0.02
INE84C01021	Minda Corporation Ltd	Auto Components	76	0.43	0.02
INE870H01013	Network 18 Media & Investments Limited	Entertainment	642	0.31	0.02
INE118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	97	0.40	0.02
INE074A01025	Praj Industries Limited	Industrial Manufacturing	119	0.40	0.02
INE77K01022	R R RABEL LIMITED	Industrial Products	32	0.45	0.02
INE131B01039	Relaxo Footwears Ltd	Consumer Durables	70	0.31	0.02
INE320J01015	RITES Limited	Construction	130	0.32	0.02
INE058A01010	Sancof India Limited	Pharmaceuticals & Biotechnology	9	0.43	0.02
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	89	0.47	0.02
INE839M01014	Schneider Electric Infrastructure Limited	Electrical Equipment	56	0.47	0.02
INE93J01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	38	0.41	0.02
INE640A01023	SKF India Ltd.	Auto Components	22	0.47	0.02
INE663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	60	0.45	0.02
INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	68	0.42	0.02
INE410J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	79	0.42	0.02
INE470Y01017	The New India Assurance Company Ltd	Insurance	239	0.45	0.02
INE064C01022	Trident Ltd.	Textiles & Apparel	1,184	0.34	0.02
INE691A01018	UCO Bank	Banks	1,093	0.36	0.02
INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparel	98	0.43	0.02
INE825V01034	Vedant Fashions Ltd	Retailing	59	0.38	0.02
INE410B01037	Vinoh Organics Ltd	Chemicals & Petrochemicals	25	0.41	0.02
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparel	306	0.40	0.02
INE274F01020	Westlife Foodworld Limited	Leisure Services	65	0.39	0.02
INE768C01028	Zydus Wellness Ltd	Food Products	71	0.34	0.02
INE8V0A01014	Aether Industries Ltd	Chemicals & Petrochemicals	32	0.24	0.01
INE158B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.24	0.01
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparel	1,202	0.21	0.01
INE278Y01022	Campus Activewear Limited	Consumer Durables	83	0.23	0.01
INE01M01024	Cello World Limited	Consumer Durables	41	0.27	0.01
INE27W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	22	0.22	0.01
INE294A01012	Esab India Ltd.	Industrial Products	4	0.20	0.01
INE201P01022	G R Infraprojects Limited	Construction	23	0.27	0.01
INE600K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	10	0.22	0.01
INE850D01014	Godrej Agrovet Ltd.	Food Products	43	0.28	0.01
INE35A01012	India Cements Ltd.	Cement & Cement Products	48	0.19	0.01
INE927D01051	JBM AUTO LTD.	Auto Components	39	0.26	0.01
INE599M01018	Just Dial Ltd.	Retailing	21	0.16	0.01
INE411F01010	Kama Holdings Limited	Finance	7	0.21	0.01
INE634I01029	MNR Construction Limited.	Construction	139	0.25	0.01
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	39	0.22	0.01
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	170	0.28	0.01
INE123F01029	MMTC LTD	Commercial Services & Supplies	145	0.10	0.01
INE608A01012	Punjab & Sind Bank	Banks	412	0.13	0.01
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	134	0.20	0.01
INE749M01012	RHI MAGNESTA INDIA LIMITED	Industrial Products	58	0.28	0.01
INE916A01025	Sheela Foam Ltd.	Consumer Durables	36	0.25	0.01
INE46H01021	Star Cement Ltd	Cement & Cement Products	78	0.20	0.01
INE00M01021	Sterling and Wilson Renewable Energy Ltd.	Construction	122	0.27	0.01
INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	492	0.27	0.01
INE59A01028	TTK Prestige Ltd	Consumer Durables	38	0.25	0.01
INE65L01035	Varror Engineering Limited	Auto Components	37	0.23	0.01
INE781S01027	Ventive Hospitality Limited	Leisure Services	25	0.19	0.01
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	19	0.06	@
INE880L01014	KIOCL Ltd	Ferrous Metals	6	0.03	@
Sub Total				1,901.34	99.86
Total				1,901.34	99.86

DEBT INSTRUMENTS

(a) Listed / awaiting listing on Stock Exchanges

INE49B04019	TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	908	0.09	@
Sub Total				0.09	@
Total				0.09	@

MONEY MARKET INSTRUMENTS

TREPS - Tri-party Repo

	TREPS - Tri-party Repo			0.52	0.03	5.4800
Sub Total				0.52	0.03	
Total				0.52	0.03	

OTHERS

Net Current Assets

	Net Current Assets			0.93	0.11	
Sub Total				0.93	0.11	
Total				0.93	0.11	

Grand Total

				1,902.88	100.00	
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^ Not Tax Hedging

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

* Non-Traded Securities (Debt) as on October 31, 2025

Non-Sensex Stocks

@ Less than 0.01%

~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SER-I/HD/2014/CIR/P/2021/0354

Portfolio Classification by Industry(%)

Banks	20.67
IT - Software	7.56
Finance	6.36
Petroleum Products	6.09
Automobiles	5.10
Pharmaceuticals & Biotechnology	4.66
Telecom - Services	3.45
Diversified FMCG	3.18
Power	3.06
Construction	2.93
Retailing	2.90
Consumer Durables	2.89
Cement & Cement Products	2.08
Auto Components	1.99
Ferrous Metals	1.81
Electrical Equipment	1.81
Industrial Products	1.80
Insurance	1.70
Healthcare Services	1.56
Chemicals & Petrochemicals	1.45
Aerospace & Defense	1.41
Capital Markets	1.29
Realty	1.20
Food Products	0.97

Transport Services	0.93
Non - Ferrous Metals	0.89
Leisure Services	0.81
Agricultural Food & Other Products	0.79
Transport Infrastructure	0.76
Beverages	0.72
Gas	0.71
Personal Products	0.70
Oil	0.63
Fertilizers & Agrochemicals	0.61
Agricultural, Commercial & Construction Vehicles	0.61
Financial Technology (Fintech)	0.55
Industrial Manufacturing	0.52
Consumable Fuels	0.45
Diversified Metals	0.42
Metals & Minerals Trading	0.34
IT - Services	0.31
Textiles & Apparels	0.28
Minerals & Mining	0.24
Commercial Services & Supplies	0.22
Entertainment	0.14
Diversified	0.10
Cigarettes & Tobacco Products	0.06
Paper, Forest & Jute Products	0.05
Healthcare Equipment & Supplies	0.04
Household Products	0.04
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.14

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	38.0302	36.4810

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Portfolio Turnover Ratio : 14.18%

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 Oct 31, 2025

10) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE296A01032		Bajaj Finance Ltd.	Finance	52,961	552.28	5.59		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	26,501	518.28	5.25		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,21,038	515.74	5.22		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	25,006	513.75	5.20		
INE918010126		Bajaj Finserv Ltd.	Finance	24,432	510.21	5.17		
INE546L01027		InterGlobe Aviation Ltd.	Transport Services	8,717	490.33	4.97		
INE090A01034		HDFC Bank Ltd.E	Banks	49,641	490.11	4.96		
INE237A01028		Kotak Mahindra Bank Limited	Banks	22,357	469.99	4.76		
INE090A01021		ICICI Bank Ltd.	Banks	34,469	463.71	4.70		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	62,600	458.14	4.64		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	17,621	436.82	4.42		
INE36J01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,363	428.74	4.34		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	33,955	389.74	3.95		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	20,714	351.48	3.56		
INE494B01023		TVS Motor Company Ltd.	Automobiles	10,014	351.36	3.56		
INE118A01020		Max Financial Services Ltd.	Insurance	20,557	317.91	3.22		
INE591G01025		Coforge Limited	IT - Software	14,693	261.26	2.65		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	19,391	252.70	2.56		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,800	249.80	2.53		
INE262H01021		Persistent Systems Limited	IT - Software	4,160	246.13	2.49		
INE547A01010		SRF Ltd.	Chemicals & Petrochemicals	7,445	218.18	2.21		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	26,972	200.08	2.03		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,225	189.80	1.92		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	19,894	174.80	1.77		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	587	166.18	1.68		
INE146G01012		Muthoot Finance Ltd.	Finance	4,726	150.23	1.52		
INE954D01024		United Spirits Limited	Beverages	10,165	145.50	1.47		
INE388Y01029		Fan Ecommerce Ventures Limited (Nykaa)	Retailing	56,609	140.36	1.42		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	4,749	129.60	1.31		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	5,680	86.90	0.88		
Sub Total					9,870.11	99.95		
Total					9,870.11	99.95		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE498B01019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	41,868	4.23	0.04	6%	
Sub Total					4.23	0.04		
Total					4.23	0.04		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.42	0.02	5.4800	
Sub Total					2.42	0.02		
Total					2.42	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.56	-0.01		
Sub Total					-1.56	-0.01		
Total					-1.56	-0.01		
Grand Total					9,875.20	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thru Traded Non-Traded Securities (Equity) as on October 31, 2025

+ Non-Traded Securities (Debt) as on October 31, 2025

Non Sensex Stocks

~ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/02/2020-21 read with SEBI circular SEBI/HO/MF/DOP/4338/P/2021/05/4

Portfolio Classification by Industry(%)

Finance	17.61
Banks	14.42
Insurance	13.11
Aerospace & Defense	6.10
Telecom - Services	5.20
IT - Software	5.14
Transport Services	4.97
Chemicals & Petrochemicals	4.74
Capital Markets	4.42
Pharmaceuticals & Biotechnology	4.34
Healthcare Services	3.95
Automobiles	3.60
Financial Technology (Fintech)	2.56
Leisure Services	2.03
Consumer Durables	1.92
Cement & Cement Products	1.68
Beverages	1.47
Retailing	1.42
Industrial Manufacturing	1.31
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	31.7050	30.0983

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

6) Portfolio Turnover Ratio : 187.38%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Oct 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



The risk of the benchmark is very high

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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE239A01024		Nestle India Ltd.	Food Products	9,221	117.25	5.20		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,719	116.35	5.16		
INES58B01010		Maruti Suzuki India Limited	Automobiles	718	116.22	5.15		
INE154A01025		ITC LIMITED	Diversified FMCG	26,624	111.91	4.96		
INE040A01034		HDFC Bank Ltd.£	Banks	11,196	110.54	4.90		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	24,784	105.50	4.68		
INE090A01021		Infosys Limited	IT - Software	6,865	101.76	4.51		
INES22F01014		Coal India Ltd.	Consumable Fuels	25,671	99.77	4.43		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,219	98.44	4.37		
INE860A01027		HCL Technologies Ltd.	IT - Software	6,250	96.34	4.27		
INE21A01026		Asian Paints Limited	Consumer Durables	3,812	95.71	4.25		
INE216A01030		Britannia Industries Ltd.	Food Products	1,588	92.68	4.11		
INE917I01010		Bajaj Auto Limited	Automobiles	954	84.83	3.76		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,205	84.43	3.75		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,359	75.34	3.34		
INE96F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,540	72.87	3.20		
INE351B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	902	60.78	2.70		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,990	59.76	2.65		
INE200M01039		Varun Beverages Ltd	Beverages	12,291	57.72	2.56		
INE214T01019		LTIMindtree Limited	IT - Software	964	54.80	2.43		
INES69C01036		Tech Mahindra Ltd.	IT - Software	3,665	52.20	2.32		
INE318A01026		Pdlee Industries Ltd.	Chemicals & Petrochemicals	3,567	51.53	2.29		
INE075A01022		Wipro Ltd.	IT - Software	20,303	48.86	2.17		
INE854D01024		United Spirits Limited	Beverages	3,291	47.11	2.09		
INE176B01034		Havells India Ltd.	Consumer Durables	2,892	43.20	1.92		
INE323A01026		Bosch Limited	Auto Components	114	42.46	1.88		
INE117A01022		AABB India Ltd.	Electrical Equipment	800	41.76	1.85		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,555	39.77	1.76		
INE016A01026		Dabur India Ltd.	Personal Products	7,781	37.94	1.68		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,623	35.30	1.57		
Sub Total					2,252.43	99.91		
Total					2,252.43	99.91		
OTHERS								
Net Current Assets								
					Net Current Assets	2.12	0.09	
Sub Total					2.12	0.09		
Total					2.12	0.09		
Grand Total					2,254.55	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by APPI

£ - Sponsor Company

** Thirtly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

* Non-Traded Securities (Debt) as on October 31, 2025

Non Sense Securities

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 2 Bonds and Tier 2 Bonds issued by Banks as per APPI Best Practices Notification 126/09/PL/2020-21, read with SEBI Circular SEBI/HQ/DO/OP/CIR/P/2021/024

Portfolio Classification by Industry(%)

IT - Software	20.07
Automobiles	16.00
Diversified FMCG	10.12
Food Products	9.31
Aerospace & Defense	7.88
Pharmaceuticals & Biotechnology	6.92
Consumer Durables	6.17
Banks	4.90
Beverages	4.65
Consumable Fuels	4.43
Personal Products	3.44
Chemicals & Petrochemicals	2.29
Auto Components	1.88
Electrical Equipment	1.85
Cash, Cash Equivalents and Net Current Assets	0.09

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	59.1469	57.3737

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 37.87%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE154A01025		ITC LIMITED	Diversified FMCG	14,952	62.85	4.53		
INE040A01034		HDFC Bank Ltd.E	Banks	5,897	58.22	4.20		
INE239A01024		Nestle India Ltd.	Food Products	4,287	54.51	3.93		
INE090A01021		ICICI Bank Ltd.	Banks	4,029	54.20	3.91		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,432	51.01	3.68		
INE652A01020		State Bank of India	Banks	5,430	50.88	3.67		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,353	50.69	3.65		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,652	50.52	3.64		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,973	50.26	3.62		
INE021A01026		Asian Paints Limited	Consumer Durables	1,972	49.51	3.57		
INE370A01024		Bharti Airtel Ltd.	Telecom - Services	2,383	48.96	3.53		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,949	48.05	3.46		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,442	47.76	3.44		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,134	45.71	3.29		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,763	45.07	3.25		
INES89B01010		Maruti Suzuki India Limited	Automobiles	279	45.16	3.25		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	581	44.63	3.22		
INE216A01030		Britannia Industries Ltd.	Food Products	766	44.71	3.22		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	373	44.56	3.21		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,103	44.21	3.19		
INE659A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,676	43.18	3.11		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,722	41.96	3.02		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,150	40.94	2.95		
INE91801026		Bajaj Finserv Ltd.	Finance	1,954	40.81	2.94		
INE090A01021		Infosys Limited	IT - Software	2,684	39.78	2.87		
INE318A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	2,714	39.21	2.83		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	137	38.78	2.80		
INE323A01026		Bosch Limited	Auto Components	104	38.73	2.79		
INE075A01022		Wipro Ltd.	IT - Software	15,336	36.91	2.66		
INE917010110		Bajaj Auto Limited	Automobiles	391	34.77	2.51		
Sub Total					1,386.54	99.94		
Total					1,386.54	99.94		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.06	@	5.4800	
Sub Total					0.06	@		
Total					0.06	@		
OTHERS								
Net Current Assets								
		Net Current Assets			0.80	0.06		
Sub Total					0.80	0.06		
Total					0.80	0.06		
Grand Total					1,387.40	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

* Non-Traded Securities (Debt) as on October 31, 2025

Non Senseless Scrips

~ Less than 0.01%

~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/PL/2020-21 read with SEBI circular SEBI/HQ/DOF/CIR/P/2021/034

Portfolio Classification by Industry(%)

Banks	14.97
Pharmaceuticals & Biotechnology	12.93
IT - Software	12.19
Diversified FMCG	7.99
Consumer Durables	7.22
Food Products	7.15
Cement & Cement Products	6.01
Automobiles	5.76
Petroleum Products	3.68
Telecom - Services	3.53
Insurance	3.44
Construction	3.29
Healthcare Services	3.22
Finance	2.94
Chemicals & Petrochemicals	2.83
Auto Components	2.79
Cash, Cash Equivalents and Net Current Assets	0.06

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	21.0838	20.3320

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

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

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

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

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil

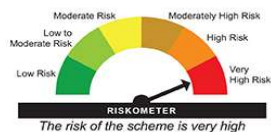
6) Portfolio Turnover Ratio : 65.26%

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 Oct 31, 2025

9) Please follow this link for Scheme Performances: <https://www.hdfcund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE66F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,644	357.72	3.80		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,115	344.65	3.67		
INE205A01025		Vedanta Ltd.	Diversified Metals	68,309	337.14	3.59		
INE494B01023		TVS Motor Company Ltd.	Automobiles	9,452	331.64	3.53		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	16,971	287.96	3.06		
INE29A010111		Bharat Petroleum Corporation Ltd.	Petroleum Products	78,050	278.48	2.96		
INE216A01030		Britannia Industries Ltd.	Food Products	4,749	277.18	2.95		
INE245A01021		The Tata Power Company Ltd.	Power	67,618	273.79	2.91		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	35,368	262.36	2.79		
INE200M01039		Varun Beverages Ltd.	Beverages	54,554	256.21	2.73		
INE814H01029		Adani Power (Mundra) Limited	Power	1,58,486	250.17	2.66		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,50,454	249.60	2.65		
INE192R01011		Avenue Supermarts Ltd.	Retailing	5,927	246.18	2.62		
INE134E01011		Power Finance Corporation Ltd.	Finance	58,631	236.43	2.51		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	15,651	215.72	2.29		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,743	214.44	2.28		
INE214T01019		LTIMindtree Limited	IT - Software	3,733	212.20	2.26		
INE028A01039		Bank of Baroda	Banks	74,335	206.95	2.20		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	27,641	203.62	2.17		
INE129A01019		GAIL (India) Ltd.	Gas	1,08,615	198.50	2.11		
INE271C01023		DLF LIMITED	Realty	25,821	195.35	2.08		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,719	193.77	2.06		
INE020R01018		REC Limited.	Finance	50,294	188.53	2.01		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,78,787	188.42	2.00		
INE476A01022		Canara Bank	Banks	1,35,757	185.97	1.98		
INE102G01028		Godrej Consumer Products Ltd.	Personal Products	16,198	181.19	1.93		
INE118A01026		Pollne Industries Ltd.	Chemicals & Petrochemicals	12,499	180.56	1.92		
INE160A01022		Punjab National Bank	Banks	1,38,841	170.62	1.81		
INE854D01024		United Spirits Limited	Beverages	11,893	170.24	1.81		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	15,050	160.55	1.71		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	539	152.59	1.62		
INE178B01034		Havells India Ltd.	Consumer Durables	10,152	151.66	1.61		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,211	149.92	1.59		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,202	142.49	1.52		
INE364J01010		Adani Green Energy Limited	Power	12,327	140.53	1.49		
INE9V6F01027		Hyundai Motor India Limited	Automobiles	5,742	140.03	1.49		
INE931S01010		Adani Energy Solutions Limited	Power	13,969	137.76	1.47		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	981	136.14	1.45		
INE670K01029		Lodha Developers Limited	Realty	11,313	135.52	1.44		
INE323A01026		Bosch Limited	Auto Components	349	129.99	1.38		
INE121E01018		JSW Energy Ltd.	Power	21,561	113.72	1.21		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,561	113.44	1.21		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,112	110.25	1.17		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,559	110.20	1.17		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,058	98.01	1.04		
INE53F010110		Indian Railways Finance Corp. Ltd.	Finance	71,948	88.72	0.94		
INE240Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,059	83.48	0.89		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	17,456	83.18	0.88		
INE011Y01017		Life Insurance Corporation of India	Insurance	8,939	79.98	0.85		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	37,501	41.33	0.44		
Sub Total					9,395.08	99.91		
Total					9,395.08	99.91		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE194B01019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	37,380	3.77	0.04	6%	
Sub Total					3.77	0.04		
Total					3.77	0.04		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.01	@	5.4800	
Sub Total					0.01	@		
Total					0.01	@		
OTHERS								
Net Current Assets								
		Net Current Assets			2.84	0.05		
Sub Total					2.84	0.05		
Total					2.84	0.05		
Grand Total					9,401.70	100.00		

* Not Tax Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 ^ Non-Traded Securities (Debt) as on October 31, 2025
 # Non-Sense Scrips
 @ Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/MB/2020-21 read with SEBI circular SERI/HO/2020/434/2021/034

Portfolio Classification by Industry(%)	
Finance	11.24
Power	9.74
Pharmaceuticals & Biotechnology	6.30
Banks	5.99
Electrical Equipment	5.72
Petroleum Products	5.61
Automobiles	5.06
Retailing	4.91
Beverages	4.54
Aerospace & Defense	3.80
Diversified Metals	3.59
Realty	3.52
Auto Components	3.38
Chemicals & Petrochemicals	3.37
Cement & Cement Products	3.14
Food Products	2.95
Insurance	2.91
Leisure Services	2.79
IT - Software	2.26
Gas	2.11
Personal Products	1.53
Ferrous Metals	1.71
Consumer Durables	1.61
Industrial Manufacturing	0.89
Non - Ferrous Metals	0.88
Cash, Cash Equivalents and Net Current Assets	0.05

Notes :

1) NAV History

NAVE per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	70.9866	68.9515

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

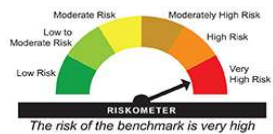
Bonus History - Bonus declared during the month ended October 31, 2025 : Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 68.16%
- Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE119H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	10,214	253.21	2.68		
INE158M01026		Hero MotoCorp Ltd.	Automobiles	3,247	180.01	1.91		
INE040H01021		Suzlon Energy Ltd.	Electrical Equipment	3,03,339	179.88	1.90		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,026	158.97	1.68		
INE262H01021		Persistent Systems Limited	IT - Software	2,684	158.80	1.68		
INE417701026		PB Fintech Limited	Financial Technology (Fintech)	8,434	150.58	1.59		
INE591G01025		Coforge Limited	IT - Software	8,361	148.67	1.57		
INE298A01020		Cummins India Ltd.	Industrial Products	3,380	146.83	1.55		
INE171A01029		The Federal Bank Ltd.	Banks	61,472	145.45	1.54		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,543	136.79	1.45		
INE927D10119		IDFC First Bank Limited	Banks	1,65,389	135.24	1.43		
INE051F01013		Fortis Healthcare Limited	Healthcare Services	13,033	133.33	1.41		
INE095A01012		Indusind Bank Ltd.	Banks	16,472	130.92	1.39		
INE949L01017		Au Small Finance Bank Ltd.	Banks	14,074	123.55	1.31		
INE121J01017		Indus Towers Limited	Telecom - Services	33,053	120.18	1.27		
INE982U01020		One 97 Communications Limited	Financial Technology (Fintech)	9,188	119.74	1.27		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,051	118.81	1.26		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	24,017	114.32	1.21		
INE528G01035		Yes Bank Ltd.	Banks	4,92,498	111.99	1.19		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,631	106.41	1.13		
INE159A01020		Max Financial Services Ltd.	Insurance	6,591	101.93	1.08		
INE28A01036		UPL Ltd.	Fertilizers & Agrochemicals	14,219	102.39	1.08		
INE208A01029		Ashok Leyland Ltd.	Agricultural, Commercial & Construction	71,553	101.27	1.07		
INE455K01017		Polycab India Limited	Industrial Products	1,258	96.92	1.03		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	13,236	95.29	1.01		
INE200A01026		GE T&O INDIA LIMITED	Electrical Equipment	3,101	94.19	1.00		
INE45A01025		Bharat Forge Ltd.	Auto Components	6,669	88.34	0.94		
INE00H01014		Swiggy Limited	Retailing	21,248	87.11	0.92		
INE48J01027		Godrej Properties Ltd.	Realty	3,758	85.98	0.91		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	32,137	85.32	0.90		
INE98Y01029		Fsn Commerce Ventures Limited (Nykaa)	Retailing	34,131	84.62	0.90		
INE414G01012		Mudroot Finance Ltd.	Finance	2,682	85.25	0.90		
INE716C01039		GMR Airports Limited	Transport Infrastructure	89,232	83.85	0.89		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,536	81.26	0.86		
INE37N01017		Waaree Energies Limited	Electrical Equipment	2,371	81.26	0.86		
INE974N01010		Tube Investments of India Ltd.	Auto Components	2,670	80.71	0.85		
INE46A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	6,995	79.67	0.84		
INE66A01013		Sundaram Finance Ltd.	Finance	1,722	79.12	0.84		
INE35A01018		Mphasis Limited.	IT - Software	2,848	78.73	0.83		
INE88A01011		MRF Ltd.	Auto Components	50	78.76	0.83		
INE211B01039		The Phoenix Mills Limited	Realty	4,666	78.51	0.83		
INE22A01021		Volstar Ltd.	Consumer Durables	5,695	78.80	0.83		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,409	77.59	0.82		
INE562A01011		Indian Bank	Banks	8,838	75.89	0.80		
INE01E01019		Vishal Mega Mart Limited	Retailing	52,410	75.83	0.80		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,294	73.88	0.78		
INE811X01011		Prestige Estates Projects Ltd.	Realty	4,220	73.63	0.78		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,027	72.51	0.77		
INE01A01026		Dabur India Ltd.	Personal Products	14,745	71.89	0.76		
INE692A01016		Union Bank of India	Banks	48,323	71.84	0.76		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,766	71.22	0.75		
INE45S01028		MARKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,828	67.42	0.71		
INE848E01016		NHPC Ltd.	Power	79,120	67.13	0.71		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,497	65.87	0.70		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,047	65.06	0.69		
INE54A01023		NMDC Limited	Minerals & Mining	86,436	65.51	0.69		
INE75H01022		Page Industries Ltd.	Texiles & Apparel	1,58	65.10	0.69		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,246	62.89	0.67		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	5,771	62.37	0.66		
INE674K01013		Aditya Birla Capital Ltd.	Finance	19,116	61.97	0.66		
INE159A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,953	62.74	0.66		
INE978B01027		KEI Industries Ltd.	Industrial Products	1,542	62.17	0.66		
INE813H01021		Torrent Power Ltd.	Power	4,758	62.64	0.66		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,615	61.57	0.65		
INE22G010121		Jindal Stainless Ltd.	Ferrous Metals	8,032	60.54	0.64		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	6,90,474	60.28	0.64		
INE274J01014		Oil India Limited	Oil	13,640	59.11	0.63		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	9,792	58.54	0.62		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	9,810	57.99	0.61		
INE077D01011		Hitachi Energy India Ltd.	Electrical Equipment	318	56.53	0.60		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	15,021	55.89	0.59		
INE405E01023		UNO Minda Limited	Auto Components	4,491	55.47	0.59		
INE498L01015		L&T Finance Ltd.	Finance	20,389	55.15	0.58		
INE151A01013		Tata Communications Limited	Telecom - Services	2,937	55.08	0.58		
INE335V01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	7,544	54.22	0.57		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	22,426	52.51	0.56		
INE347G01014		Petronet LNG Ltd.	Gas	18,744	52.72	0.56		
INE073K01018		Sona Blw Precision Forgings	Auto Components	11,209	52.99	0.56		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	16,543	52.20	0.55		
INE093J01010		Oberoi Realty Ltd.	Realty	2,944	52.35	0.55		
INE379A01028		ITC Hotels Limited	Leisure Services	23,301	50.54	0.54		
INE818D01027		Oracle Financial Ser Software Ltd.	IT - Software	594	50.58	0.54		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	8,505	51.23	0.54		
INE303R01014		Kalyan Jewellers India Ltd.	Consumer Durables	9,620	49.03	0.52		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	36,153	49.48	0.52		
INE94H01011		KPTI Technologies Ltd	IT - Software	4,093	47.75	0.51		
INE111A01025		Container Corporation of India Ltd.	Transport Services	8,617	46.98	0.50		
INE670A01012		Tata Elxsi Ltd.	IT - Software	867	47.29	0.50		
INE415G01027		Rail Vikas Nigam Ltd	Construction	14,196	46.68	0.49		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,003	45.66	0.48		
INE96G01046		Astral Limited	Industrial Products	3,079	44.65	0.47		
INE571A01038		Dipa Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,476	44.19	0.47		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	6,937	43.81	0.46		
INE302A01020		Exide Industries Ltd.	Auto Components	11,382	43.47	0.46		
INE084A01016		Bank of India	Banks	30,389	42.51	0.45		
INE115A01026		LIC Housing Finance Ltd.	Finance	7,520	42.94	0.45		
INE218B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,277	42.76	0.45		
INE007D01025		Dalmia Bharat Ltd.	Cement & Cement Products	1,993	41.79	0.44		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,096	40.60	0.43		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,006	40.46	0.43		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	7,122	38.61	0.41		
INE093J01011		GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	1,022	38.25	0.41		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,418	38.65	0.41		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	131	37.98	0.40		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,117	37.88	0.40		
INE338G01027		Motilal Oswal Financial Services Ltd.	Capital Markets	3,861	37.76	0.40		
INE372A01015		Apur Industries Limited	Electrical Equipment	423	36.68	0.39		
INE23G01027		Indraprastha Gas Ltd.	Gas	17,542	37.18	0.39		
INE1712I01026		Bharat Dynamics Limited	Aerospace & Defense	2,305	35.26	0.37		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,881	35.00	0.37		
INE68F01025		United Breweries Ltd.	Beverages	1,807	32.48	0.34		
INE212H01036		ATA Engineering Ltd.	Industrial Products	971	31.56	0.33		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	831	31.47	0.33		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,018	31.33	0.33		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	526	31.63	0.33		
INE985Y01011		Premier Energies Limited	Electrical Equipment	2,858	31.24	0.33		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	236	31.51	0.33		
INE398R01022		Syngene International Limited	Healthcare Services	4,743	30.83	0.33		
INE152A01029		Thermax Ltd.	Electrical Equipment	970	31.22	0.33		
INE007A01025		Crisil Limited	Finance	610	30.07	0.32		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	19,896	30.23	0.32		
INE309H01031		K.P.R. MILL LIMITED	Textiles & Apparel	2,783	29.76	0.32		
INE21A01025		ACC Ltd.	Cement & Cement Products	1,567	29.48	0.31		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,718	29.69	0.31		
INE481Y01014		General Insurance Corporation of India	Insurance	7,733	28.94	0.31		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	12,551	29.75	0.31		
INE142N01025		Tata Technologies Limited	IT - Services	4,292	29.71	0.31		
INE010V01017		L&T Technology Services Ltd.	IT - Services	689	28.38	0.30		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,036	27.13	0.29		
INE474Q01031		Global Health Limited	Healthcare Services	2,111	27.69	0.29		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,054	25.98	0.28		

INE672A01026	Tata Investment Corp Ltd	Finance	3,252	25.98	0.28
INE913H01037	Endurance Technologies Ltd.	Auto Components	882	25.04	0.27
INE457A01014	Bank of Maharashtra	Banks	39,346	23.23	0.25
INE800J01026	JSW Infrastructure Limited	Transport Infrastructure	8,057	23.35	0.25
INE0ONG01011	NTPC Green Energy Limited	Power	23,230	23.96	0.25
INE699H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	8,247	22.67	0.24
INE093A01041	Hexaware Technologies Ltd.	IT - Software	3,319	22.81	0.24
INE821D01022	IRB Infrastructure Developers Ltd.	Construction	49,611	22.22	0.24
INE589A01014	NLC India Ltd.	Power	8,159	21.40	0.23
INE470A01017	3M India Ltd.	Diversified	70	20.69	0.22
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	54	19.71	0.21
INE844O01030	Gujarat Gas Ltd.	Gas	4,312	17.57	0.19
INE902L01015	SVN Limited	Power	17,888	15.75	0.17
INE188A01015	Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	1,559	14.08	0.15
INE008A01015	IDBI Bank Limited	Banks	14,019	14.55	0.15
INE233A01035	Godrej Industries Ltd.	Diversified	1,108	12.24	0.13
INE470Y01017	The New India Assurance Company Ltd	Insurance	6,018	11.26	0.12
INE565A01014	Indian Overseas Bank	Banks	26,037	10.44	0.11
INE651A01018	UCO Bank	Banks	28,454	9.45	0.10
Sub Total				9,443.39	99.93
Total				9,443.39	99.93
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
	TREPS - Tri-party Repo		1.36	0.01	5.4800
Sub Total			1.36	0.01	
Total			1.36	0.01	
OTHERS					
Net Current Assets					
	Net Current Assets		-0.85	0.06	
Sub Total			-0.85	0.06	
Total			-0.85	0.06	
Grand Total			9,443.90	100.00	

• Two Tier Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 * Non-Traded Securities (Debt) as on October 31, 2025
 # Non-Sense Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HQ/ND/OP/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	9.48
Pharmaceuticals & Biotechnology	6.41
Electrical Equipment	6.31
Finance	5.91
IT - Software	5.87
Auto Components	5.84
Capital Markets	5.60
Industrial Products	5.55
Consumer Durables	4.11
Realty	3.07
Financial Technology (Fintech)	2.86
Telecom - Services	2.86
Fertilizers & Agrochemicals	2.66
Retailing	2.62
Chemicals & Petrochemicals	2.18
Insurance	2.12
Healthcare Services	2.03
Power	2.02
Automobiles	1.91
Personal Products	1.87
Agricultural Food & Other Products	1.79
Leisure Services	1.73
Gas	1.60
Cement & Cement Products	1.44
Agricultural, Commercial & Construction Vehicles	1.40
Petroleum Products	1.21
Ferrous Metals	1.16
Transport Infrastructure	1.14
Minerals & Mining	1.14
Textiles & Apparels	1.01
Construction	0.73
Oil	0.63
Industrial Manufacturing	0.61
IT - Services	0.61
Non - Ferrous Metals	0.56
Transport Services	0.50
Aerospace & Defense	0.37
Diversified	0.35
Beverages	0.34
Cigarettes & Tobacco Products	0.33
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :			
1) NAV History			
	NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option		22.2491	21.2331

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- Portfolio Turnover Ratio : 43.71%
- Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Oct 31, 2025
- Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE45G01025		Multi Commodity Exchange of India L.	Capital Markets	36,502	3,374.06	2.29		
INE947Q2028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	2,77,923	2,650.41	1.80		
INE736A0111		Central Depository Services (India) Ltd.	Capital Markets	1,27,428	2,022.54	1.37		
INE148001028		Dehivery Limited	Transport Services	3,82,585	1,782.65	1.21		
INE494F01028		Radico Khaitan Limited	Beverages	55,972	1,752.76	1.19		
INE36D01028		Karur Vysya Bank Ltd.	Banks	6,75,399	1,642.23	1.11		
INE918201012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	22,945	1,498.12	1.02		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	26,292	1,495.33	1.01		
INE976G01028		RBL Bank Ltd.	Banks	4,27,877	1,396.38	0.95		
INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	70,858	1,355.23	0.92		
INE596I01012		Computer Age Management Services	Capital Markets	34,328	1,352.97	0.92		
INE299A01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	4,59,756	1,299.73	0.88		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,76,243	1,270.80	0.86		
INE572E01012		PNB Housing Finance Ltd.	Finance	1,34,371	1,247.90	0.85		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	15,207	1,222.11	0.83		
INE491A01021		City Union Bank Ltd.	Banks	5,15,585	1,178.99	0.80		
INE732I01013		Angel One Ltd.	Capital Markets	45,984	1,146.11	0.78		
INE914M01019		Aster DM Healthcare Limited	Healthcare Services	1,61,677	1,096.25	0.74		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	56,924	1,098.01	0.74		
INE066P01011		INOX Wind Limited	Electrical Equipment	6,89,831	1,070.13	0.73		
INE89D01028		Redington Ltd.	Commercial Services & Supplies	4,25,017	1,078.48	0.73		
INE522D01027		Manappuram Finance Ltd.	Finance	3,92,628	1,058.13	0.72		
INE138Y01010		KFin Technologies Ltd.	Capital Markets	95,277	1,046.24	0.71		
INE148I01020		Sammaan Capital Limited	Finance	5,51,656	1,040.37	0.71		
INE791I01019		Brigade Enterprises Limited.	Realty	99,342	1,030.87	0.70		
INE208B01022		Kalpatus Projects International Ltd	Construction	81,284	1,021.25	0.69		
INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	6,120	1,008.15	0.68		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	1,12,003	997.55	0.68		
INE511C01022		Poonawalla Fincorp Ltd	Finance	2,05,464	990.03	0.67		
INE545J01014		Bandhan Bank Ltd.	Banks	6,23,877	976.74	0.66		
INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	58,237	979.72	0.66		
INE614G01033		Reliance Power Ltd.	Power	20,49,796	951.52	0.64		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	90,387	944.05	0.64		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	93,595	903.89	0.61		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	87,631	880.47	0.60		
INE20F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	30,386	883.66	0.60		
INE538B01024		IFIL Finance Limited	Finance	1,66,943	887.67	0.60		
INE0K5G01011		Pranal Pharma Limited	Pharmaceuticals & Biotechnology	4,42,072	882.51	0.60		
INE00WC01027		AFFLE 3I LIMITED	IT - Services	45,276	874.10	0.59		
INE128S01021		Five-Star Business Finance Limited	Finance	1,33,375	870.61	0.59		
INE095H01031		NECC (India) Limited	Construction	7,40,703	869.66	0.59		
INE45V01026		Anand Rath's Wealth Limited	Capital Markets	27,583	851.87	0.58		
INE600L01024		Dr. Lal Path Labs Ltd.	Healthcare Services	27,323	856.71	0.58		
INE0F5B01015		Motherson Sumi Wiring India Limited	Auto Components	18,18,887	858.70	0.58		
INE410P01011		Narayana Hrudyalaya Limited	Healthcare Services	48,584	853.82	0.58		
INE486A01021		CESC Ltd.	Power	4,51,023	811.66	0.55		
INE28B01021		HBL Engineering Limited	Industrial Products	80,614	809.53	0.55		
INE019C01026		Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	1,67,853	809.47	0.55		
INE325A01013		Timken India Ltd.	Industrial Products	25,680	807.38	0.55		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	2,27,157	803.91	0.54		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2,34,771	798.81	0.54		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	5,68,735	790.88	0.54		
INE579P01011		Star Health and Allied Insurance Company Ltd	Insurance	1,62,597	803.88	0.54		
INE126A01031		EID Parry (India) Ltd.	Food Products	73,517	788.40	0.53		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	70,936	780.01	0.53		
INE439A01028		Asahi India Glass Ltd.	Auto Components	82,833	764.47	0.52		
INE285A01027		Big Equipments Ltd.	Industrial Products	15,409	756.05	0.52		
INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	10,766	763.52	0.52		
INE548C01032		Emami Ltd.	Personal Products	1,41,042	753.73	0.51		
INE389H01022		KEC International Ltd.	Construction	92,830	759.12	0.51		
INE58F01018		PTC INDUSTRIES LIMITED	Industrial Products	4,323	747.14	0.51		
INE387A01021		Sundram Fasteners Ltd.	Auto Components	79,085	750.83	0.51		
INE049B01025		Woodhardt Ltd.	Pharmaceuticals & Biotechnology	59,099	757.35	0.51		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	82,177	740.00	0.50		
INE306R01017		Intellect Design Arena Limited	IT - Software	65,102	737.93	0.50		
INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	39,557	733.43	0.50		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	48,027	716.37	0.49		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	15,312	723.89	0.49		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	59,481	718.29	0.49		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	37,419	702.24	0.48		
INE138B01020		Cyient Ltd.	IT - Services	60,517	703.51	0.48		
INE029K01018		Cohnance Lifesciences Limited	Pharmaceuticals & Biotechnology	91,380	688.46	0.47		
INE208C01025		Aegis Logistics Ltd.	Gas	89,853	674.03	0.46		
INE172A01027		Castrol India Ltd.	Petroleum Products	3,46,148	675.02	0.46		
INE481N01025		Home First Finance Company India Ltd	Finance	56,459	674.74	0.46		
INE432D01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	5,408	671.89	0.46		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	71,599	657.42	0.45		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	6,58,717	662.54	0.45		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	11,390	656.35	0.44		
INE457L01029		PG Electroplast Limited	Consumer Durables	1,14,479	653.62	0.44		
INE520A01027		Zensar Technologies Ltd.	IT - Software	81,945	653.55	0.44		
INE243C01034		ANANT RAJ LIMITED	Realty	97,411	627.72	0.43		
INE246F01010		Gujarat State Petronet Ltd.	Gas	2,05,969	637.78	0.43		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	57,707	635.35	0.43		
INE852Q01025		Aptus Value Housing Finance India Ltd	Finance	1,93,155	613.46	0.42		
INE469A01024		Eris Lifesciences Ltd.	Pharmaceuticals & Biotechnology	38,623	614.76	0.42		
INE037I01014		Go Digit General Insurance Limited	Insurance	1,75,581	614.58	0.42		
INE351F01018		Jaiprakash Power Ventures Limited	Power	34,10,319	614.54	0.42		
INE725A01030		NAVA LIMITED	Power	99,171	613.67	0.42		
INE868B01028		NCC LTD.	Construction	2,92,581	621.35	0.42		
INE191H01014		PVR LIMITED	Entertainment	51,027	615.69	0.42		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	44,321	620.10	0.42		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction	13,672	601.54	0.41		
INE48A01020		Coat Ltd.	Auto Components	15,070	607.73	0.41		
INE451A01017		FORCE MOTORS LTD	Automobiles	3,451	609.24	0.41		
INE9L01017		Craftsman Automation Ltd	Auto Components	8,773	586.04	0.40		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,03,782	586.99	0.40		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	59,502	594.96	0.40		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	3,55,505	587.54	0.40		
INE288A01013		Maharashtra Scooters Limited	Finance	3,885	586.95	0.40		
INE238A01035		Usha Martin Ltd	Industrial Products	1,26,269	586.96	0.40		
INE0LEZ01016		Ather Energy Limited	Automobiles	82,220	568.92	0.39		
INE0DX101010		Data Patterns (India) Limited	Aerospace & Defense	21,176	581.07	0.39		
INE0W2G01015		Sagility Limited	IT - Services	10,95,548	575.60	0.39		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	1,46,769	557.65	0.38		
INE180C01042		Capri Global Capital LTD	Finance	2,76,157	560.68	0.38		
INE115Q01022		Inventus Knowledge Solutions Limited	IT - Services	34,063	560.64	0.38		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	10,857	565.54	0.38		
INE741K01010		Creditaccess Grameen Limited	Finance	38,484	547.86	0.37		
INE230A01023		ETI Ltd.	Leisure Services	1,41,824	552.83	0.37		
INE295C01021		Poly Medicare Ltd	Healthcare Equipment & Supplies	27,304	546.00	0.37		
INE02B51045		Brainbees Solutions Limited (FirstCry)	Retailing	1,31,515	534.15	0.36		
INE477A01020		CanFin Homes Ltd.	Finance	60,482	524.92	0.36		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	20,949	535.48	0.36		
INE322A01010		Gillette India Ltd.	Personal Products	5,824	525.12	0.36		
INE935A01016		Indiamart Intermesh Limited	Retailing	21,852	537.10	0.36		
INE980U01024		Hydri CNC Automation Limited	Industrial Manufacturing	60,076	526.83	0.36		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	64,078	525.38	0.36		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,08,751	522.93	0.35		
INE548A01028		HFCL Ltd.	Telecom - Services	7,06,356	519.24	0.35		
INE671H01015		Mahanagar Gas Ltd.	Gas	40,740	520.21	0.35		
INE269A01021		Sobha Ltd.	Realty	31,854	515.59	0.35		
INE177H01039		Sonata Software Ltd.	IT - Software	1,39,334	515.33	0.35		
INE615H01020		Godawari Power & Ispat Ltd.	Industrial Products	1,75,144	496.95	0.34		
INE176A01028		Titagarh Wagons Limited	Industrial Manufacturing	57,305	506.89	0.34		
INE427P01016		Bata India Ltd.	Consumer Durables	45,675	489.00	0.33		
INE961C01016		Chalki Hotels Ltd.	Leisure Services	51,098	485.30	0.33		
INE806T01020		Rainbow Childrens Medicare Limited	Healthcare Services	35,749	489.55	0.33		
INE216P01012		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,69,299	484.28	0.33		
INE101I01011		Aavas Financiers Ltd.	Finance	28,436	469.19	0.32		
		Alcon Infrastructure Limited	Construction	1,06,268	476.13	0.32		

INE102801014	Choice International Limited	Finance	56,890	475.94	0.32
INE87201023	Devyani International Ltd	Leisure Services	2,93,175	474.36	0.32
INE8NT901020	Netweb Technologies India Limited	IT - Services	11,772	475.33	0.32
INE656A01038	Swan Corp Limited	Chemicals & Petrochemicals	99,806	468.69	0.32
INE285K01026	Techno Electric & Engin. Co. Ltd.	Construction	35,868	473.13	0.32
INE95101027	V-Guard Industries Ltd.	Consumer Durables	1,31,468	476.24	0.32
INE780C01023	JM Financial Ltd	Finance	2,79,120	457.81	0.31
INE260D01016	Electra Greentech Limited	Automobiles	29,272	453.28	0.31
INE62A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	1,25,727	455.26	0.31
INE238701016	SKF India (Industrial) Limited **	Industrial Products	16,791	454.77	0.31
INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	3,35,967	448.85	0.30
INE462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	9,118	445.38	0.30
INE836A01035	Briffsoft Limited	IT - Software	1,18,154	439.06	0.30
INE519801017	Newgen Software Technologies Ltd.	IT - Software	45,276	441.94	0.30
INE0LXG01040	Ola Electric Mobility Limited	Automobiles	8,81,335	441.90	0.30
INE036A01016	Reliance Infrastructure Ltd.	Power	2,05,619	444.05	0.30
INE810G01011	Shyam Metals and Energy Ltd	Industrial Products	50,236	441.00	0.30
INE258G01013	Somtom Chemical India Ltd.	Fertilizers & Agrochemicals	88,028	442.08	0.30
INE0Y010115	Syma SGS Technology Ltd.	Industrial Manufacturing	54,568	444.07	0.30
INE152M01016	Triveni Turbine Limited	Electrical Equipment	82,493	441.59	0.30
INE251B01027	Zen Technologies Limited	Aerospace & Defense	32,627	442.81	0.30
INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	4,408	421.18	0.29
INE421G01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	50,484	434.04	0.29
INE235A01022	Finolex Cables Ltd.	Industrial Products	54,165	425.66	0.29
INE08Y01018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	60,314	416.14	0.28
INE818H01020	LT Foods Limited	Agricultural Food & Other Products	98,332	413.49	0.28
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	51,929	395.70	0.27
INE51DA01028	Engineers India Ltd.	Construction	1,95,934	396.14	0.27
INE06S01017	INDIGENE LIMITED	Healthcare Services	73,473	396.31	0.27
INE962Y01021	Icon International Ltd.	Construction	2,33,109	395.40	0.27
INE399G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	73,567	399.47	0.27
INE424H01027	Sun TV Network Limited	Entertainment	70,674	397.05	0.27
INE838F01010	Adshar Housing Finance Limited	Finance	75,524	385.06	0.26
INE119A01028	Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	82,118	376.88	0.26
INE183A01024	Finolex Industries Ltd.	Industrial Products	2,01,371	378.60	0.26
INE024L01027	Gravita India Limited	Minerals & Mining	22,643	377.48	0.26
INE499A01024	DCM Shriram Ltd	Diversified	28,289	362.44	0.25
INE573A01022	JK Tyre & Industries Limited	Auto Components	86,861	375.28	0.25
INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	18,605	366.59	0.25
INE094J01016	UTI Asset Management Company Ltd	Capital Markets	29,773	371.45	0.25
INE901L01018	Ambic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	39,923	358.27	0.24
INE37A01013	BA5F India Ltd.	Chemicals & Petrochemicals	8,158	359.93	0.24
INE298B01031	Elicon Engineering Compnay Ltd.	Electrical Equipment	62,955	353.46	0.24
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	59,202	351.84	0.24
INE545A01024	HEG Ltd	Industrial Products	60,185	355.69	0.24
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	8,24,168	354.80	0.24
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	65,765	348.23	0.24
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	41,851	350.08	0.24
INE64A01023	SAF India Ltd.	Auto Components	16,825	355.91	0.24
INE673O01025	TBO TEK LIMITED	Leisure Services	23,824	353.36	0.24
INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	34,459	337.47	0.23
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	23,665	341.68	0.23
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	3,18,992	338.55	0.23
INE732A01036	Kirkor Brothers Ltd	Industrial Products	18,101	339.30	0.23
INE763I01026	Transformers & Rectifiers India Ltd	Electrical Equipment	76,636	341.34	0.23
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	34,909	345.13	0.23
INE731H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction	29,449	324.20	0.22
INE31H01023	BIKAI FOODS INTERNATIONAL LIMITED	Food Products	45,036	329.03	0.22
INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	43,446	327.78	0.22
INE321T01012	DOMS Industries Limited	Household Products	12,896	331.70	0.22
INE842C01021	Minda Corporation Ltd	Auto Components	57,421	323.68	0.22
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	4,40,991	331.01	0.22
INE77K01022	R R KABEL LIMITED	Industrial Products	23,259	328.42	0.22
INE25A01020	Vardhman Textiles Ltd.	Textiles & Apparels	73,319	319.71	0.22
INE647O01011	Aditya Birla Fashion and Retail Ltd.	Retailing	3,88,609	317.26	0.21
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	97,120	313.36	0.21
INE668F01031	Jyothy Labs Limited	Household Products	97,381	306.26	0.21
INE423Y01016	SBC Finance Limited	Finance	2,67,314	304.95	0.21
INE109A01011	Shipping Corporation of India Ltd.	Transport Services	1,20,975	314.15	0.21
INE903K01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	28,020	303.82	0.21
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,876	308.77	0.21
INE475E01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	14,439	293.52	0.20
INE371A01025	Graphite India Ltd.	Industrial Products	47,702	297.26	0.20
INE419U01012	Happiest Minds Technologies Ltd	IT - Software	58,666	302.45	0.20
INE324A01032	Jindal Saw Ltd.	Industrial Products	1,66,206	291.28	0.20
INE99A01023	KSB Ltd	Industrial Products	37,504	296.53	0.20
INE118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	71,686	297.25	0.20
INE74A01025	Praj Industries Limited	Industrial Manufacturing	78,235	297.88	0.20
INE162B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	22,700	294.69	0.20
INE233B01017	Blue Dart Express Ltd.	Transport Services	4,228	277.86	0.19
INE483A01010	Central Bank Of India	Banks	6,96,532	274.99	0.19
INE943P01029	Dr. Agarwal's Health Care Limited	Healthcare Services	54,892	277.89	0.19
INE054A01028	Horasa Consumer Limited	Personal Products	98,481	279.98	0.19
INE825V01034	Vedant Fashions Ltd.	Retailing	43,664	281.96	0.19
INE153T01027	BLS International Services Ltd	Leisure Services	86,670	272.66	0.18
INE039A01010	IFCI LIMITED	Finance	4,70,726	272.79	0.18
INE879D01012	Valor Estate Limited	Leisure Services	1,75,050	260.61	0.18
INE85A01025	Bombay Burmah Trading Corp Ltd	Food Products	12,392	245.46	0.17
INE729E01017	Gira Sanitaryware Ltd	Consumer Durables	4,123	256.72	0.17
INE09301021	International Germmological Institute (India) Limited	Commercial Services & Supplies	72,685	245.46	0.17
INE979A01025	Saregama India Ltd	Entertainment	53,576	243.72	0.17
INE064C01022	Trident Ltd.	Textiles & Apparels	8,93,611	255.84	0.17
INE168P01015	Emcare Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	17,973	237.05	0.16
INE07C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	51,450	230.68	0.16
INE0D010119	Raiffei Corporation of India Limited	Telecom - Services	62,512	230.11	0.16
INE320J01015	RITES Limited	Construction	95,829	235.24	0.16
INE0NX01018	Aegle Vopak Terminals Limited	Oil	80,746	225.24	0.15
INE8V8V01023	C.E. INFO SYSTEMS LIMITED	IT - Software	12,214	222.21	0.15
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	68,756	223.25	0.15
INE256C01024	Triveni Engineering & Ind. Limited	Agricultural Food & Other Products	61,180	218.44	0.15
INE622W01025	ACME Solar Holdings Limited	Power	71,983	202.85	0.14
INE133A01011	AlkaNobel India Ltd.	Consumer Durables	6,467	209.64	0.14
INE85D01014	Godrej Agrowet Ltd.	Food Products	31,358	207.98	0.14
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	1,27,709	212.51	0.14
INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	43,360	206.74	0.14
INE616N01034	Inox India Limited	Industrial Products	16,100	191.11	0.13
INE927D01051	JBM AUTO LTD.	Auto Components	28,841	191.79	0.13
INE8A2B01015	Leela Palaces Hotels & Resorts Limited	Leisure Services	44,739	194.03	0.13
INE517801013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	3,59,541	196.24	0.13
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	9,914	184.40	0.12
INE278Y01022	Campus Activewear Limited	Consumer Durables	61,074	170.92	0.12
INE0KH01020	Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	25,127	164.93	0.11
INE27W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	16,090	162.32	0.11
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	29,138	165.50	0.11
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	8,88,149	154.72	0.10
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	98,781	147.46	0.10
INE383A01012	India Cements Ltd.	Cement & Cement Products	34,825	140.12	0.09
INE718I01027	Ventive Hospitality Limited	Leisure Services	18,451	136.33	0.09
INE09X01023	ALUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	19,634	90.46	0.06
INE123P01029	NMTC LTD	Commercial Services & Supplies	1,08,260	74.41	0.05
Sub Total				1,47,487.55	99.99
(b) Unlisted Equity					
INE25GV01010	Advent Hotels International Limited **	Leisure Services	16,552	51.76	0.04
Sub Total				51.76	0.04
Total				1,47,539.31	100.03
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
				6.95	@
Sub Total				6.95 @	5.4800
Total				6.95	@
OTHERS					
Net Current Assets					
			Net Current Assets	22.74	-0.03
Sub Total				22.74	-0.03
Total				22.74	-0.03
Grand Total				1,47,569.00	100.00

* Top Ten Holdings
 + Industry Classification as recommended by IIFL
 £ - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2025

^ Non-Traded Securities (Debt) as on October 31, 2025
Non Sense Scripts
© Less than 0.02%
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per RBI's Best Practices Notification 1/26/09/PL/2020-21, read with SEBI Circular SEBI/HQ/DPD/CIR/PL/2021/024

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	9.69
Finance	9.65
Capital Markets	8.23
Industrial Products	7.21
Chemicals & Petrochemicals	4.93
Auto Components	4.59
Consumer Durables	4.36
Healthcare Services	4.03
Banks	3.94
Construction	3.55
Leisure Services	2.61
Power	2.47
Industrial Manufacturing	2.43
IT - Software	2.40
IT - Services	2.16
Transport Services	2.14
Commercial Services & Supplies	1.98
Electrical Equipment	1.74
Realty	1.69
Retailing	1.42
Automobiles	1.41
Entertainment	1.31
Gas	1.24
Beverages	1.19
Insurance	1.18
Food Products	1.06
Personal Products	1.06
Aerospace & Defense	1.05
Fertilizers & Agrochemicals	1.05
Agricultural Food & Other Products	0.98
Cement & Cement Products	0.93
Petroleum Products	0.83
Textiles & Apparel	0.69
Telecom - Services	0.64
Agricultural, Commercial & Construction Vehicles	0.63
Non - Ferrous Metals	0.54
Minerals & Mining	0.50
Ferrous Metals	0.48
Paper, Forest & Jute Products	0.48
Household Products	0.43
Healthcare Equipment & Supplies	0.37
Telecom - Equipment & Accessories	0.36
Diversified	0.25
Oil	0.15
Cash, Cash Equivalents and Net Current Assets	-0.03

Notes :

1) NAV History			
NAVs per unit (Rs.)		October 31, 2025	September 30, 2025
Growth Option		174.2014	167.9490

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

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

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
6) Portfolio Turnover Ratio : 58.26%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Oct 31, 2025
9) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFOLDBARNG		Gold.		12,833	15,45,556.77	98.48		
Sub Total					15,45,556.77	98.48		
Total					15,45,556.77	98.48		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			97.89	0.01	5.4800	
Sub Total					97.89	0.01		
Total					97.89	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			23,809.43	1.51		
Sub Total					23,809.43	1.51		
Total					23,809.43	1.51		
Grand Total					15,69,464.09	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
E - Sponsor Company
** Thirly Traded/ Non-Traded Securities (Equity) as on October 31, 2025
^ Non-Traded Securities (Debt) as on October 31, 2025
Non Scheme Stocks
@ Less than 0.01%
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/MD/DIP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.48
Cash, Cash Equivalents and Net Current Assets	1.52
Portfolio Classification by Rating Class(%)	
Gold	98.48
Cash, Cash Equivalents and Net Current Assets	1.52

Notes :

NAV History		
1) NAVs per unit (Rs.)	October 31, 2025	September 30, 2025
Growth Option	103.2150	98.4695

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

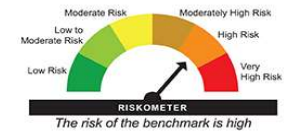
Bonus History - Bonus declared during the month ended October 31, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Oct 31, 2025
8) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Oct-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INF SILVERING		SILVER		2,08,319	3,09,791.04	97.49		
Sub Total					3,09,791.04	97.49		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,025.43	0.32	5.4800	
Sub Total					1,025.43	0.32		
Total					1,025.43	0.32		
OTHERS								
Net Current Assets								
		Net Current Assets			6,959.15	2.19		
Sub Total					6,959.15	2.19		
Total					6,959.15	2.19		
Grand Total								
					3,17,775.62	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on October 31, 2025
 ^ Non-Traded Securities (Debt) as on October 31, 2025
 # Non-Sense Scripts
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/MD/DP/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.49
Cash, Cash Equivalents and Net Current Assets	2.51
Portfolio Classification by Rating Class(%)	
Silver	97.49
Cash, Cash Equivalents and Net Current Assets	2.51

Notes :

1) NAV History			
NAVs per unit (Rs.)	October 31, 2025	September 30, 2025	
Growth Option	143.0188		136.5663

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

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

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2025 : Nil
- 6) IDCW stands for Income Distribution cum Capital Withdrawal
- 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Oct 31, 2025
- 8) Please follow this link for Scheme Performances: <https://www.hdfcfund.com/statutory-disclosure/scheme-performance>

Scheme Riskometer:



Benchmark Riskometer:

