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

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

Portfolio as on 30-Nov-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	7,667.93	93.91	5.7100	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	267.23	3.27	5.7100	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,32,000	228.50	2.80	5.5400	
Sub Total					**8,163.66**	**99.98**		
Total					**8,163.66**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.97	0.04	5.3100	
Sub Total					**2.97**	**0.04**		
Total					**2.97**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.59	-0.02		
Sub Total					**-1.59**	**-0.02**		
Total					**-1.59**	**-0.02**		
Grand Total					**8,165.04**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.0980	12.0453
Direct Plan - IDCW Option	12.1798	12.1244
Quarterly IDCW Option	10.1871	10.1428
Direct Plan - Quarterly IDCW Option	10.1922	10.1458
Growth Option	12.0980	12.0453
Direct Plan - Growth Option	12.1798	12.1244

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.71%
7) Macaulay Duration : 273.8 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 274.97 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 Nov 30, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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

Portfolio as on 30-Nov-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	5,026.01	91.72	5.5700	
IN000326C040		GOI STRIPS - Mat 190326	Sovereign	1,30,000	127.90	2.33	5.5500	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.65	2.02	5.5400	
Sub Total					**5,264.56**	**96.07**		
Total					**5,264.56**	**96.07**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			175.29	3.20	5.3100	
Sub Total					**175.29**	**3.20**		
Total					**175.29**	**3.20**		
OTHERS								
Net Current Assets								
		Net Current Assets			40.07	0.73		
Sub Total					**40.07**	**0.73**		
Total					**40.07**	**0.73**		
Grand Total					**5,479.92**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	96.07
Cash, Cash Equivalents and Net Current Assets	3.93
Portfolio Classification by Rating Class(%)	
Sovereign	96.07
Cash, Cash Equivalents and Net Current Assets	3.93

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.1967	12.1444
Direct Plan - IDCW Option	12.2860	12.2309
Quarterly IDCW Option	10.5113	10.4662
Direct Plan - Quarterly IDCW Option	10.5166	10.4695
Growth Option	12.1967	12.1444
Direct Plan - Growth Option	12.2859	12.2309

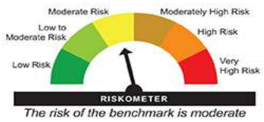
Dividend History - Dividend declared during the month ended November 30, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.56%
7) Macaulay Duration : 127.16 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 128.13 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Nov 30, 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

Portfolio as on 30-Nov-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	100,00,000	10,140.79	53.29	5.7900	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,060.03	21.34	5.8300	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,036.94	15.96	5.7700	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,013.18	5.32	5.7700	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	283.49	1.49	5.7700	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	193.43	1.02	5.8100	
Sub Total					**18,727.86**	**98.42**		
Total					**18,727.86**	**98.42**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			76.84	0.40	5.3100	
Sub Total					**76.84**	**0.40**		
Total					**76.84**	**0.40**		
OTHERS								
Net Current Assets								
		Net Current Assets			225.04	1.18		
Sub Total					**225.04**	**1.18**		
Total					**225.04**	**1.18**		
Grand Total					**19,029.74**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
SDL	98.42
Cash, Cash Equivalents and Net Current Assets	1.58
Portfolio Classification by Rating Class(%)	
Sovereign	98.42
Cash, Cash Equivalents and Net Current Assets	1.58

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
50% IDCW Donation Option	10.1186	10.4498
Direct Plan - 50% IDCW Donation Option	10.1186	10.4498
75% IDCW Donation Option	10.1186	10.4498
Direct Plan - 75% IDCW Donation Option	10.1187	10.4498

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
50% IDCW Donation Option	21-Nov-2025	10.4869	0.3798	0.3798
75% IDCW Donation Option	21-Nov-2025	10.4869	0.3798	0.3798
Direct Plan - 50% IDCW Donation Option	21-Nov-2025	10.4869	0.3798	0.3798
Direct Plan - 75% IDCW Donation Option	21-Nov-2025	10.4869	0.3798	0.3798

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.79%
7) Macaulay Duration : 282.45 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 289.9 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 Nov 30, 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

Portfolio as on 30-Nov-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	6,363.20	38.72	6.5100	
●	IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,870.22	17.46	6.3400	
●	IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,330.72	14.18	6.5100	
●	IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,929.32	11.74	6.5200	
●	IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,573.41	9.57	6.3200	
●	IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	802.15	4.88	6.5000	
●	IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	381.70	2.32	6.5100	
	Sub Total					**16,250.72**	**98.87**		
	Total					**16,250.72**	**98.87**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			180.82	1.10	5.3100	
	Sub Total					**180.82**	**1.10**		
	Total					**180.82**	**1.10**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			4.26	0.03		
	Sub Total					**4.26**	**0.03**		
	Total					**4.26**	**0.03**		
	Grand Total					**16,435.80**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.87
Cash, Cash Equivalents and Net Current Assets	1.13
Portfolio Classification by Rating Class(%)	
Sovereign	98.87
Cash, Cash Equivalents and Net Current Assets	1.13

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.6986	12.6503
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.3456	10.3063
Direct Plan - Quarterly IDCW Option	10.3504	10.3092
Growth Option	12.6986	12.6503
Direct Plan - Growth Option	12.7878	12.7367

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.45%
7) Macaulay Duration : 1505.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1523.35 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Nov 30, 2025
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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	1,198.59	35.15	5.7200	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,027.25	30.13	6.3400	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	512.71	15.04	5.9000	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.86	2.69	6.1300	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.75	2.54	6.1200	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	84.59	2.48	5.8800	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	74.25	2.18	5.9100	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.92	1.49	6.0900	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	46.01	1.35	6.1100	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.80	1.20	6.0900	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.23	0.77	6.1300	
Sub Total					**3,239.96**	**95.02**		
Total					**3,239.96**	**95.02**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			143.77	4.22	5.3100	
Sub Total					**143.77**	**4.22**		
Total					**143.77**	**4.22**		
OTHERS								
Net Current Assets								
		Net Current Assets			25.84	0.76		
Sub Total					**25.84**	**0.76**		
Total					**25.84**	**0.76**		
Grand Total					**3,409.57**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.02
Cash, Cash Equivalents and Net Current Assets	4.98
Portfolio Classification by Rating Class(%)	
Sovereign	95.02
Cash, Cash Equivalents and Net Current Assets	4.98

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.6743	12.6137
Direct Plan - IDCW Option	12.7436	12.6815
Quarterly IDCW Option	10.1249	10.0765
Direct Plan - Quarterly IDCW Option	10.1276	10.0782
Growth Option	12.6743	12.6137
Direct Plan - Growth Option	12.7436	12.6815

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.97%
7) Macaulay Duration : 454.63 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 469.48 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 Nov 30, 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

Portfolio as on 30-Nov-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	100,00,000	9,844.42	29.16	5.5500	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,368.72	24.79	5.7000	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,606.82	19.57	5.7000	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,514.73	7.45	5.5400	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,667.23	4.94	5.5400	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,518.63	4.50	5.7700	
IN000326C040		GOI STRIPS - Mat 190326	Sovereign	11,03,000	1,085.18	3.21	5.5500	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	582.27	1.72	5.7700	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	514.43	1.52	5.7000	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.09	0.75	5.7900	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.05	0.67	5.5700	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.55	0.15	5.7300	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.56	0.13	5.7900	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.19	0.07	5.7900	
Sub Total					**33,301.87**	**98.63**		
Total					**33,301.87**	**98.63**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			342.12	1.01	5.3100	
Sub Total					**342.12**	**1.01**		
Total					**342.12**	**1.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			112.75	0.36		
Sub Total					**112.75**	**0.36**		
Total					**112.75**	**0.36**		
Grand Total					**33,756.74**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.63
Cash, Cash Equivalents and Net Current Assets	1.37
Portfolio Classification by Rating Class(%)	
Sovereign	98.63
Cash, Cash Equivalents and Net Current Assets	1.37

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.4961	12.4427
Direct Plan - IDCW Option	12.5950	12.5389
Quarterly IDCW Option	10.1631	10.1196
Direct Plan - Quarterly IDCW Option	10.1680	10.1227
Growth Option	12.4961	12.4427
Direct Plan - Growth Option	12.5950	12.5389

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.63%
7) Macaulay Duration : 154.36 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 155.49 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 Nov 30, 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 30-Nov-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	149,50,000	13,936.36	28.61	5.9000	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,143.05	16.71	6.1300	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,649.09	15.70	6.0900	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227	Sovereign	52,00,000	5,294.38	10.87	6.0900	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,513.98	5.16	6.0900	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327	Sovereign	11,80,000	1,206.59	2.48	6.1000	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,017.99	2.09	6.1100	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,020.51	2.09	6.0900	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,020.54	2.09	6.3400	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,008.66	2.07	6.1100	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	564.15	1.16	6.0900	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	534.57	1.10	5.9100	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	506.02	1.04	6.0900	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	505.97	1.04	6.1400	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	462.39	0.95	5.9300	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.65	0.83	6.1200	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	406.17	0.83	5.8200	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	398.04	0.82	6.1200	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	306.23	0.63	6.1300	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.80	0.32	6.1200	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	132.33	0.27	5.8800	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.36	0.22	6.1200	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.15	0.22	6.1300	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.33	0.21	5.8200	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.24	0.21	5.8100	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.92	0.17	5.7900	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.99	0.17	5.8100	
Sub Total					**47,767.46**	**98.06**		
Total					**47,767.46**	**98.06**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			336.13	0.69	5.3100	
Sub Total					**336.13**	**0.69**		
Total					**336.13**	**0.69**		
OTHERS								
Net Current Assets								
		Net Current Assets			614.89	1.25		
Sub Total					**614.89**	**1.25**		
Total					**614.89**	**1.25**		
Grand Total					**48,718.48**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.06
Cash, Cash Equivalents and Net Current Assets	1.94
Portfolio Classification by Rating Class(%)	
Sovereign	98.06
Cash, Cash Equivalents and Net Current Assets	1.94

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.7020	12.6448
Direct Plan - IDCW Option	12.7808	12.7215
Quarterly IDCW Option	10.1262	10.0806
Direct Plan - Quarterly IDCW Option	10.1294	10.0825
Growth Option	12.7020	12.6448
Direct Plan - Growth Option	12.7808	12.7215

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.04%
7) Macaulay Duration : 435.3 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 449.49 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Nov 30, 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 30-Nov-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	3,596.01	13.67	5.7000	
● IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,021.91	7.69	5.7100	
● IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,003.94	7.62	5.5300	
● IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,465.89	5.57	5.7300	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,240.50	4.72	5.7700	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,072.78	4.08	5.7000	
● IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,062.96	4.04	5.7900	
● IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	10,00,000	1,012.64	3.85	5.9400	
● IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,010.95	3.84	5.7300	
● IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,010.05	3.84	5.7300	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,004.00	3.82	5.7200	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,002.12	3.81	5.6900	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	700.14	2.66	5.5700	
IN000326C040		GOI STRIPS - Mat 190326	Sovereign	7,00,000	688.69	2.62	5.5500	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	561.89	2.14	5.7900	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	506.31	1.92	5.8100	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	504.41	1.92	5.6500	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	504.43	1.92	5.6500	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.36	1.91	5.7100	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	503.76	1.91	5.8200	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.97	1.90	5.5800	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	490.25	1.86	5.5800	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	489.03	1.86	5.6100	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	484.68	1.84	5.7000	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	303.69	1.15	5.8100	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.46	0.77	5.7900	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	145.98	0.55	5.5400	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.65	0.42	5.5400	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.96	0.37	5.5800	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	85.57	0.33	5.5200	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.23	0.32	5.5700	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.21	0.15	5.5800	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.21	0.15	5.5600	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.19	0.10	5.7900	
Sub Total					**25,074.82**	**95.32**		
Total					**25,074.82**	**95.32**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			946.74	3.60	5.3100	
Sub Total					**946.74**	**3.60**		
Total					**946.74**	**3.60**		
OTHERS								
Net Current Assets								
		Net Current Assets			284.76	1.08		
Sub Total					**284.76**	**1.08**		
Total					**284.76**	**1.08**		
Grand Total					**26,306.32**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	95.32
Cash, Cash Equivalents and Net Current Assets	4.68
Portfolio Classification by Rating Class(%)	
Sovereign	95.32
Cash, Cash Equivalents and Net Current Assets	4.68

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
IDCW Option	12.4739	12.4202
Direct Plan - IDCW Option	12.5803	12.5237
Quarterly IDCW Option	10.1099	10.0664
Direct Plan - Quarterly IDCW Option	10.1151	10.0696
Growth Option	12.4739	12.4202
Direct Plan - Growth Option	12.5803	12.5237

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.68%
7) Macaulay Duration : 154.07 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 156.16 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 Nov 30, 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 30-Nov-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			6,422.44	99.52	5.3100	
Sub Total					**6,422.44**	**99.52**		
Total					**6,422.44**	**99.52**		
OTHERS								
Net Current Assets								
		Net Current Assets			31.09	0.48		
Sub Total					**31.09**	**0.48**		
Total					**31.09**	**0.48**		
Grand Total					**6,453.53**	**100.00**		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	1,037.9412	1,034.1325

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.31%
7) Macaulay Duration : 1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.52%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Nov 30, 2025
12) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
INE285A01027		Elgi Equipments Ltd.	Industrial Products	210	1.07	0.06		
INE128S01021		Five-Star Business Finance Limited	Finance	180	1.06	0.06		
INE481Y01014		General Insurance Corporation of India	Insurance	307	1.19	0.06		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	39	1.12	0.06		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	99	1.09	0.06		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	487	1.17	0.06		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	778	1.08	0.06		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	765	1.09	0.06		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	106	1.14	0.06		
INE010V01017		L&T Technology Services Ltd.	IT - Services	27	1.20	0.06		
INE269B01029		LMW Limited	Industrial Manufacturing	7	1.06	0.06		
INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	2,451	1.12	0.06		
INE095N01031		NBCC (India) Limited	Construction	998	1.16	0.06		
INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	15	1.12	0.06		
INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	595	1.11	0.06		
INE0BS701011		Premier Energies Limited	Electrical Equipment	114	1.11	0.06		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	9	1.15	0.06		
INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	6	1.09	0.06		
INE148I01020		Sammaan Capital Limited	Finance	749	1.15	0.06		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	223	1.09	0.06		
INE398R01022		Syngene International Limited	Healthcare Services	184	1.19	0.06		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	151	1.21	0.06		
INE142M01025		Tata Technologies Limited	IT - Services	166	1.13	0.06		
INE152A01029		Thermax Ltd.	Electrical Equipment	37	1.08	0.06		
INE325A01013		Timken India Ltd.	Industrial Products	35	1.10	0.06		
INE686F01025		United Breweries Ltd.	Beverages	69	1.17	0.06		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	126	1.08	0.06		
INE470A01017		3M India Ltd.	Diversified	3	1.04	0.05		
INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.90	0.05		
INE208C01025		Aegis Logistics Ltd	Gas	123	0.94	0.05		
INE00WC01027		APPLE 3I LIMITED	IT - Services	62	1.03	0.05		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	41	1.05	0.05		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	15	0.88	0.05		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	891	0.94	0.05		
INE457A01014		Bank of Maharashtra	Banks	1,496	0.88	0.05		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	111	0.95	0.05		
INE172A01027		Castrol India Ltd.	Petroleum Products	471	0.90	0.05		
INE486A01021		CESC Ltd.	Power	606	1.03	0.05		
INE007A01025		Crisil Limited	Finance	23	1.02	0.05		
INE136B01020		Cyient Ltd.	IT - Services	82	0.92	0.05		
INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	65	0.89	0.05		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	66	1.03	0.05		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	21	0.96	0.05		
INE126A01031		EID Parry (India) Ltd.	Food Products	100	1.03	0.05		
INE548C01032		Emami Ltd.	Personal Products	192	1.02	0.05		
INE913H01037		Endurance Technologies Ltd.	Auto Components	34	0.90	0.05		
INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	305	1.05	0.05		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	40	1.03	0.05		
INE474Q01031		Global Health Limited	Healthcare Services	81	1.01	0.05		
INE03JT01014		Go Digit General Insurance Limited	Insurance	242	0.87	0.05		
INE292B01021		HBL Engineering Limited	Industrial Products	111	0.98	0.05		
INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	226	0.99	0.05		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	320	1.05	0.05		
INE306R01017		Intellect Design Arena Limited	IT - Software	88	0.98	0.05		
INE389H01022		KEC International Ltd.	Construction	127	0.87	0.05		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	81	0.91	0.05		
INE457L01029		PG Electroplast Limited	Consumer Durables	154	0.91	0.05		
INE387A01021		Sundram Fasteners Ltd.	Auto Components	106	0.99	0.05		
INE672A01026		Tata Investment Corp Ltd	Finance	128	0.95	0.05		
INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	81	1.00	0.05		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	897	0.91	0.05		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	7	0.92	0.05		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	197	0.75	0.04		
INE242C01024		ANANT RAJ LIMITED	Realty	134	0.77	0.04		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	263	0.73	0.04		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	316	0.82	0.04		
INE258A01024		BEML Limited	Agricultural, Commercial & Construction Vehicl	37	0.68	0.04		
INE477A01020		CanFin Homes Ltd.	Finance	82	0.73	0.04		
INE180C01042		Capri Global Capital LTD	Finance	374	0.71	0.04		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	69	0.70	0.04		
INE482A01020		Ceat Ltd.	Auto Components	20	0.77	0.04		
INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	123	0.69	0.04		
INE00LO01017		Craftsman Automation Ltd	Auto Components	12	0.84	0.04		
INE741K01010		Creditaccess Grameen Limited	Finance	53	0.71	0.04		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	29	0.86	0.04		
INE230A01023		EIH Ltd.	Leisure Services	189	0.71	0.04		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28	0.78	0.04		
INE322A01010		Gillette India Ltd.	Personal Products	8	0.69	0.04		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	142	0.79	0.04		
INE536A01023		Grindwell Norton Ltd.	Industrial Products	45	0.70	0.04		
INE246F01010		Gujarat State Petronet Ltd.	Gas	280	0.80	0.04		
INE481N01025		Home First Finance Company India Ltd	Finance	76	0.85	0.04		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	2	0.71	0.04		
INE933S01016		Indiamart Intermesh Limited	Retailing	30	0.69	0.04		
INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	47	0.79	0.04		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	1,938	0.83	0.04		
INE824G01012		JSW Holdings Ltd.	Finance	4	0.81	0.04		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	306	0.83	0.04		
INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	79	0.86	0.04		
INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	82	0.83	0.04		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	79	0.84	0.04		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	485	0.77	0.04		
INE288A01013		Maharashtra Scooters Limited	Finance	5	0.73	0.04		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	87	0.76	0.04		
INE868B01028		NCC LTD.	Construction	397	0.68	0.04		
INE589A01014		NLC India Ltd.	Power	310	0.75	0.04		
INE0ONG01011		NTPC Green Energy Limited	Power	901	0.86	0.04		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	15	0.75	0.04		
INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	37	0.72	0.04		
INE191H01014		PVR LIMITED	Entertainment	69	0.74	0.04		
INE0W2G01015		Sagility Limited	IT - Services	1,502	0.75	0.04		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	97	0.86	0.04		
INE671H01015		Sobha Ltd.	Realty	44	0.68	0.04		
INE105A01035		TVS Holdings Limited	Finance	5	0.72	0.04		
INE228A01035		Usha Martin Ltd	Industrial Products	172	0.74	0.04		
INE520A01027		Zensar Technologies Ltd.	IT - Software	110	0.82	0.04		
INE883F01010		Aadhar Housing Finance Limited	Finance	101	0.49	0.03		
INE216P01012		Aavas Financiers Ltd.	Finance	38	0.59	0.03		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	70	0.52	0.03		
INE101I01011		Afcons Infrastructure Limited	Construction	143	0.58	0.03		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	54	0.49	0.03		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.54	0.03		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	112	0.50	0.03		
INE176A01028		Bata India Ltd.	Consumer Durables	61	0.61	0.03		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	12	0.56	0.03		
INE836A01035		Birlasoft Limited	IT - Software	160	0.61	0.03		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	208	0.63	0.03		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	70	0.62	0.03		
INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	148	0.65	0.03		
INE536H01010		CIE Automotive India Ltd	Auto Components	122	0.50	0.03		
INE499A01024		DCM Shriram Ltd	Diversified	49	0.60	0.03		
INE872J01023		Devyani International Ltd	Leisure Services	395	0.54	0.03		
INE510A01028		Engineers India Ltd.	Construction	268	0.53	0.03		
INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	40	0.64	0.03		
INE235A01022		Finolex Cables Ltd.	Industrial Products	73	0.55	0.03		
INE183A01024		Finolex Industries Ltd.	Industrial Products	272	0.49	0.03		
INE844O01030		Gujarat Gas Ltd.	Gas	167	0.66	0.03		
INE473B01035		Hatsun Agro Products Ltd	Food Products	54	0.57	0.03		
INE548A01028		HFCL Ltd	Telecom - Services	954	0.67	0.03		
INE008A01015		IDBI Bank Limited	Banks	523	0.52	0.03		
INE962Y01021		Ircon International Ltd.	Construction	320	0.52	0.03		
INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	65	0.49	0.03		
INE780C01023		JM Financial Ltd	Finance	381	0.55	0.03		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	82	0.58	0.03		
INE002S01010		Mahanagar Gas Ltd.	Gas	55	0.66	0.03		
INE804L01022		MedPlus Health Services Limited	Retailing	70	0.57	0.03		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	25	0.48	0.03		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	62	0.55	0.03		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	1,201	0.49	0.03		
INE260D01016		Olectra Greentech Limited	Automobiles	40	0.50	0.03		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	169	0.55	0.03		
INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	48	0.65	0.03		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	100	0.55	0.03		
INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	25	0.59	0.03		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	228	0.57	0.03		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	68	0.55	0.03		
INE002L01015		SJVN Limited	Power	688	0.54	0.03		
INE238T01016		SKF India (Industrial) Limited **	Industrial Products	22	0.58	0.03		
INE269A01021		Sonata Software Ltd.	IT - Software	188	0.67	0.03		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	121	0.56	0.03		
INE424H01027		Sun TV Network Limited	Entertainment	96	0.53	0.03		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	134	0.60	0.03		
INE673O01025		TBO TEK LIMITED	Leisure Services	33	0.55	0.03		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	50	0.60	0.03		
INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	77	0.64	0.03		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	111	0.60	0.03		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	178	0.61	0.03		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	60	0.65	0.03		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	44	0.62	0.03		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction Vehicl	39	0.39	0.02		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	522	0.41	0.02		
INE133A01011		AkzoNobel India Ltd.	Consumer Durables	9	0.30	0.02		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	11	0.46	0.02		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	61	0.44	0.02		
INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	28	0.31	0.02		
INE153T01027		BLS International Services Ltd	Leisure Services	116	0.38	0.02		
INE233B01017		Blue Dart Express Ltd.	Transport Services	6	0.34	0.02		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.36	0.02		
INE483A01010		Central Bank Of India	Banks	968	0.37	0.02		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	58	0.46	0.02		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	6	0.33	0.02		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	46	0.42	0.02		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	33	0.47	0.02		
INE321T01012		DOMS Industries Limited	Household Products	18	0.45	0.02		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24	0.34	0.02		
INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.31	0.02		
INE276A01018		GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	43	0.30	0.02		
INE233A01035		Godrej Industries Ltd.	Diversified	43	0.45	0.02		
INE371A01025		Graphite India Ltd.	Industrial Products	65	0.36	0.02		
INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	81	0.40	0.02		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	80	0.43	0.02		
INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	217	0.40	0.02		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	80	0.40	0.02		
INE545A01024		HEG Ltd	Industrial Products	81	0.43	0.02		
INE0J5401028		Honasa Consumer Limited	Personal Products	133	0.39	0.02		
INE039A01010		IFCI LIMITED	Finance	629	0.32	0.02		
INE565A01014		Indian Overseas Bank	Banks	936	0.36	0.02		
INE177A01018		Ingersoll-Rand (India) Ltd.	Industrial Products	8	0.30	0.02		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	97	0.32	0.02		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	428	0.46	0.02		
INE324A01032		Jindal Saw Ltd.	Industrial Products	224	0.36	0.02		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	116	0.33	0.02		
INE668F01031		Jyothy Labs Limited	Household Products	132	0.40	0.02		
INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	197	0.47	0.02		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	25	0.42	0.02		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	70	0.35	0.02		
INE759A01021		Mastek Ltd.	IT - Software	16	0.35	0.02		
INE317I01021		METRO BRANDS LIMITED	Consumer Durables	37	0.43	0.02		
INE842C01021		Minda Corporation Ltd	Auto Components	77	0.45	0.02		
INE870H01013		Network 18 Media & Investments Limited	Entertainment	645	0.29	0.02		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,112	0.47	0.02		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	97	0.35	0.02		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	120	0.38	0.02		
INE199A01012		Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	8	0.46	0.02		
INE777K01022		R R KABEL LIMITED	Industrial Products	32	0.45	0.02		
INE320J01015		RITES Limited	Construction	131	0.31	0.02		
INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	9	0.40	0.02		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	89	0.44	0.02		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	56	0.40	0.02		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	38	0.42	0.02		
INE640A01023		SKF India Ltd.	Auto Components	23	0.44	0.02		
INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	60	0.38	0.02		
INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	68	0.38	0.02		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	79	0.39	0.02		
INE470Y01017		The New India Assurance Company Ltd	Insurance	240	0.41	0.02		
INE064C01022		Trident Ltd.	Textiles & Apparels	1,190	0.34	0.02		
INE691A01018		UCO Bank	Banks	1,098	0.34	0.02		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	40	0.46	0.02		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	98	0.43	0.02		
INE825V01034		Vedant Fashions Ltd	Retailing	59	0.36	0.02		
INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	25	0.39	0.02		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	308	0.46	0.02		
INE274F01020		Westlife Foodworld Limited	Leisure Services	65	0.37	0.02		
INE768C01028		Zydus Wellness Ltd	Food Products	71	0.31	0.02		
INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	32	0.28	0.01		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.22	0.01		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,207	0.20	0.01		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	15	0.28	0.01		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	16	0.27	0.01		
INE278Y01022		Campus Activewear Limited	Consumer Durables	83	0.23	0.01		
INE0LMW01024		Cello World Limited	Consumer Durables	41	0.24	0.01		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	22	0.20	0.01		
INE284A01012		Esab India Ltd.	Industrial Products	4	0.23	0.01		
INE201P01022		G R Infraprojects Limited	Construction	24	0.26	0.01		
INE600K01018		Galaxy Surfactants Ltd	Chemicals & Petrochemicals	10	0.20	0.01		
INE850D01014		Godrej Agrovet Ltd.	Food Products	43	0.26	0.01		
INE383A01012		India Cements Ltd.	Cement & Cement Products	48	0.19	0.01		
INE927D01051		JBM AUTO LTD.	Auto Components	39	0.24	0.01		
INE599M01018		Just Dial Ltd.	Retailing	22	0.16	0.01		
INE411F01010		Kama Holdings Limited	Finance	7	0.20	0.01		
INE634I01029		KNR Construction limited.	Construction	140	0.22	0.01		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	39	0.23	0.01		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	170	0.27	0.01		
INE608A01012		Punjab & Sind Bank	Banks	414	0.12	0.01		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	134	0.19	0.01		

INE123F01029	MMTC LTD	Commercial Services & Supplies	146	0.09	@	
Sub Total				**1,919.70**	**99.96**	
Total				**1,919.70**	**99.96**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchanges						
INE494B04019	TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	908	0.09	@	6
Sub Total				**0.09**	**@**	
Total				**0.09**	**@**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.93	0.05	5.3100
Sub Total				**0.93**	**0.05**	
Total				**0.93**	**0.05**	
OTHERS						
Net Current Assets						
	Net Current Assets			-0.25	-0.01	
Sub Total				**-0.25**	**-0.01**	
Total				**-0.25**	**-0.01**	
Grand Total				**1,920.47**	**100.00**	

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	21.18
IT - Software	7.81
Finance	6.40
Petroleum Products	6.32
Automobiles	5.18
Pharmaceuticals & Biotechnology	4.75
Telecom - Services	3.54
Diversified FMCG	3.10
Construction	2.93
Power	2.91
Consumer Durables	2.90
Retailing	2.73
Auto Components	2.02
Cement & Cement Products	1.99
Industrial Products	1.83
Electrical Equipment	1.79
Insurance	1.74
Ferrous Metals	1.72
Healthcare Services	1.51
Chemicals & Petrochemicals	1.40
Aerospace & Defense	1.36
Capital Markets	1.31
Realty	1.12
Food Products	0.95
Transport Services	0.93
Non - Ferrous Metals	0.86
Leisure Services	0.81
Transport Infrastructure	0.80
Agricultural Food & Other Products	0.79
Beverages	0.73
Personal Products	0.69
Gas	0.64
Fertilizers & Agrochemicals	0.61
Oil	0.59
Financial Technology (Fintech)	0.55
Industrial Manufacturing	0.47
Diversified Metals	0.45
Consumable Fuels	0.43
Agricultural, Commercial & Construction Vehicles	0.36
Metals & Minerals Trading	0.31
IT - Services	0.30
Textiles & Apparels	0.27
Minerals & Mining	0.23
Commercial Services & Supplies	0.20
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	0.04

Notes :
1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	38.3831	38.0302

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 14.07%
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 Nov 30, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	78,95,359	79,553.64	27.65		
● INE090A01021		ICICI Bank Ltd.	Banks	47,66,366	66,195.29	23.00		
● INE062A01020		State Bank of India	Banks	27,71,287	27,130.90	9.43		
● INE238A01034		Axis Bank Ltd.	Banks	20,45,684	26,178.62	9.10		
● INE237A01028		Kotak Mahindra Bank Limited	Banks	11,85,247	25,179.39	8.75		
● INE171A01029		The Federal Bank Ltd.	Banks	42,02,374	10,838.76	3.77		
● INE095A01012		Indusind Bank Ltd.	Banks	11,26,003	9,667.30	3.36		
INE949L01017		Au Small Finance Bank Ltd.	Banks	9,62,124	9,190.69	3.19		
INE028A01039		Bank of Baroda	Banks	31,56,085	9,146.33	3.18		
INE476A01022		Canara Bank	Banks	57,63,874	8,736.88	3.04		
INE092T01019		IDFC First Bank Limited	Banks	107,32,028	8,599.57	2.99		
INE160A01022		Punjab National Bank	Banks	58,94,838	7,339.07	2.55		
Sub Total					**2,87,756.44**	**100.01**		
Total					**2,87,756.44**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			81.84	0.03	5.3100	
Sub Total					**81.84**	**0.03**		
Total					**81.84**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-77.58	-0.04		
Sub Total					**-77.58**	**-0.04**		
Total					**-77.58**	**-0.04**		
Grand Total					**2,87,760.70**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	61.3129	59.2923

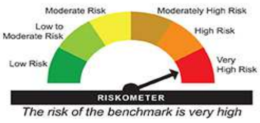
Dividend History - Dividend declared during the month ended November 30, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 21.47%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	16,387	255.65	14.95		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	6,356	238.81	13.96		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	7,324	229.79	13.43		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	6,365	157.00	9.18		
INE585B01010		Maruti Suzuki India Limited	Automobiles	941	149.62	8.75		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	7,558	138.43	8.09		
INE280A01028		Titan Company Ltd.	Consumer Durables	2,959	115.63	6.76		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,034	61.77	3.61		
INE494B01023		TVS Motor Company Ltd.	Automobiles	1,684	59.47	3.48		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	911	59.01	3.45		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	931	57.48	3.36		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	725	53.18	3.11		
INE075A01022		Wipro Ltd.	IT - Software	20,459	51.05	2.98		
INE262H01021		Persistent Systems Limited	IT - Software	769	48.85	2.86		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,885	33.05	1.93		
Sub Total					**1,708.79**	**99.90**		
Total					**1,708.79**	**99.90**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	12,724	1.29	0.08	6%	
Sub Total					**1.29**	**0.08**		
Total					**1.29**	**0.08**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.17	0.01	5.3100	
Sub Total					**0.17**	**0.01**		
Total					**0.17**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.36	0.01		
Sub Total					**0.36**	**0.01**		
Total					**0.36**	**0.01**		
Grand Total					**1,710.61**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	34.22
Automobiles	29.63
Pharmaceuticals & Biotechnology	15.15
Diversified FMCG	9.18
Consumer Durables	6.76
Healthcare Services	3.11
Personal Products	1.93
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	129.2145	124.8319

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 135.29%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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								
• INE090A01021		ICICI Bank Ltd.	Banks	39,721	551.65	14.79		
• INE009A01021		Infosys Limited	IT - Software	29,915	466.70	12.52		
• INE062A01020		State Bank of India	Banks	34,452	337.29	9.05		
• INE154A01025		ITC LIMITED	Diversified FMCG	80,003	323.41	8.67		
• INE238A01034		Axis Bank Ltd.	Banks	23,780	304.31	8.16		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,481	266.09	7.14		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	12,212	259.43	6.96		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	1,090	173.31	4.65		
• INE860A01027		HCL Technologies Ltd.	IT - Software	8,797	142.88	3.83		
• INE733E01010		NTPC Limited	Power	39,369	128.52	3.45		
INE752E01010		Power Grid Corporation of India Ltd.	Power	37,613	101.54	2.72		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	12,027	97.23	2.61		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,173	86.92	2.33		
INE917I01010		Bajaj Auto Limited	Automobiles	920	83.48	2.24		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	32,255	78.46	2.10		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,670	71.51	1.92		
INE522F01014		Coal India Ltd.	Consumable Fuels	18,857	70.93	1.90		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,059	63.68	1.71		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	17,345	61.89	1.66		
INE075A01022		Wipro Ltd.	IT - Software	23,692	59.12	1.59		
Sub Total					**3,728.35**	**100.00**		
Total					**3,728.35**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.04	@	5.3100	
Sub Total					**0.04 @**			
Total					**0.04**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.53	0.00		
Sub Total					**0.53 @**			
Total					**0.53**	**@**		
Grand Total					**3,728.92**	**100.00**		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	38.96
IT - Software	25.08
Diversified FMCG	8.67
Automobiles	8.55
Power	6.17
Pharmaceuticals & Biotechnology	3.63
Non - Ferrous Metals	2.61
Cement & Cement Products	2.33
Oil	2.10
Consumable Fuels	1.90
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :
1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	138.3043	136.2636

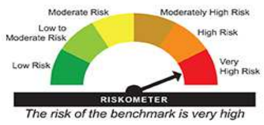
Dividend History - Dividend declared during the month ended November 30, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 44.51%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Nov-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	13,598	54.97	4.28		
●	INE040A01034		HDFC Bank Ltd.£	Banks	5,363	54.04	4.20		
●	INE021A01026		Asian Paints Limited	Consumer Durables	1,793	51.54	4.01		
●	INE090A01021		ICICI Bank Ltd.	Banks	3,664	50.89	3.96		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,703	49.51	3.85		
●	INE239A01024		Nestle India Ltd.	Food Products	3,898	49.16	3.82		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,120	48.91	3.80		
●	INE062A01020		State Bank of India	Banks	4,938	48.34	3.76		
●	INE280A01028		Titan Company Ltd.	Consumer Durables	1,230	48.06	3.74		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,502	47.13	3.67		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,166	45.52	3.54		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,772	43.71	3.40		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,221	43.66	3.40		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,422	43.08	3.35		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,031	41.96	3.26		
	INE216A01030		Britannia Industries Ltd.	Food Products	697	40.75	3.17		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	1,913	40.64	3.16		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	254	40.39	3.14		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,474	40.18	3.13		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,615	40.04	3.12		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	339	39.32	3.06		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,045	38.88	3.02		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	528	38.73	3.01		
	INE009A01021		Infosys Limited	IT - Software	2,440	38.07	2.96		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,777	37.21	2.89		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,468	36.27	2.82		
	INE075A01022		Wipro Ltd.	IT - Software	13,945	34.80	2.71		
	INE323A01026		Bosch Limited	Auto Components	95	34.30	2.67		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	125	33.00	2.57		
	INE917I01010		Bajaj Auto Limited	Automobiles	356	32.30	2.51		
	Sub Total					**1,285.36**	**99.98**		
	Total					**1,285.36**	**99.98**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.23	0.02	5.3100	
	Sub Total					**0.23**	**0.02**		
	Total					**0.23**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-0.21	0.00		
	Sub Total					**-0.21**	@		
	Total					**-0.21**	@		
	Grand Total					**1,285.38**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	15.08
Pharmaceuticals & Biotechnology	13.34
IT - Software	12.47
Consumer Durables	7.75
Diversified FMCG	7.68
Food Products	6.99
Automobiles	5.65
Cement & Cement Products	5.63
Petroleum Products	3.80
Telecom - Services	3.54
Insurance	3.40
Construction	3.26
Healthcare Services	3.01
Finance	2.89
Chemicals & Petrochemicals	2.82
Auto Components	2.67
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	21.4932	21.0838

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 61.68%
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 Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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	51,941	538.89	5.44		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	24,523	515.38	5.21		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	25,989	510.94	5.16		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	8,548	504.46	5.10		
INE918I01026		Bajaj Finserv Ltd.	Finance	23,959	501.70	5.07		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	17,283	501.62	5.07		
INE040A01034		HDFC Bank Ltd.£	Banks	48,683	490.53	4.95		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,18,708	488.78	4.94		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	61,395	469.24	4.74		
INE090A01021		ICICI Bank Ltd.	Banks	33,807	469.51	4.74		
INE237A01028		Kotak Mahindra Bank Limited	Banks	21,927	465.82	4.71		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,238	404.04	4.08		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	33,301	387.22	3.91		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	20,317	352.70	3.56		
INE494B01023		TVS Motor Company Ltd.	Automobiles	9,819	346.76	3.50		
INE180A01020		Max Financial Services Ltd.	Insurance	20,160	343.14	3.47		
INE591G01025		Coforge Limited	IT - Software	14,409	275.02	2.78		
INE262H01021		Persistent Systems Limited	IT - Software	4,078	259.08	2.62		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	19,016	251.13	2.54		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,766	234.38	2.37		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	7,301	213.72	2.16		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	26,454	196.90	1.99		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,201	175.36	1.77		
INE414G01012		Muthoot Finance Ltd.	Finance	4,634	173.51	1.75		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	19,508	171.70	1.73		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	576	152.06	1.54		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	55,520	148.41	1.50		
INE854D01024		United Spirits Limited	Beverages	9,969	144.71	1.46		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	4,656	124.76	1.26		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	5,569	84.29	0.85		
Sub Total					**9,895.76**	**99.97**		
Total					**9,895.76**	**99.97**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	41,868	4.25	0.04	6	
Sub Total					**4.25**	**0.04**		
Total					**4.25**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.63	0.04	5.3100	
Sub Total					**3.63**	**0.04**		
Total					**3.63**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.42	-0.05		
Sub Total					**-3.42**	**-0.05**		
Total					**-3.42**	**-0.05**		
Grand Total					**9,900.22**	**100.00**		

Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	17.55
Banks	14.40
Insurance	13.37
Aerospace & Defense	5.79
IT - Software	5.40
Telecom - Services	5.21
Transport Services	5.10
Capital Markets	5.07
Chemicals & Petrochemicals	4.53
Pharmaceuticals & Biotechnology	4.08
Healthcare Services	3.91
Automobiles	3.54
Financial Technology (Fintech)	2.54
Leisure Services	1.99
Consumer Durables	1.77
Cement & Cement Products	1.54
Retailing	1.50
Beverages	1.46
Industrial Manufacturing	1.26
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :
1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	32.4101	31.7050

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 185.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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								
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	10,649	309.08	3.09		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	3,385	209.01	2.09		
INE262H01021		Persistent Systems Limited	IT - Software	2,798	177.76	1.78		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	3,16,279	170.82	1.71		
INE591G01025		Coforge Limited	IT - Software	8,717	166.38	1.66		
INE171A01029		The Federal Bank Ltd.	Banks	64,094	165.31	1.65		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	8,793	159.94	1.60		
INE298A01020		Cummins India Ltd.	Industrial Products	3,524	157.85	1.58		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,069	156.08	1.56		
INE095A01012		Indusind Bank Ltd.	Banks	17,174	147.45	1.48		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	5,301	141.70	1.42		
INE949L01017		Au Small Finance Bank Ltd.	Banks	14,674	140.17	1.40		
INE121J01017		Indus Towers Limited	Telecom - Services	34,464	138.22	1.38		
INE092T01019		IDFC First Bank Limited	Banks	1,63,685	131.16	1.31		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,308	131.35	1.31		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	9,579	126.50	1.27		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	13,588	124.89	1.25		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction Veh	74,606	117.97	1.18		
INE528G01035		Yes Bank Ltd.	Banks	5,13,507	117.75	1.18		
INE180A01020		Max Financial Services Ltd.	Insurance	6,871	116.95	1.17		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	25,042	114.57	1.15		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	14,825	112.47	1.13		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,785	110.80	1.11		
INE414G01012		Muthoot Finance Ltd.	Finance	2,796	104.69	1.05		
INE776C01039		GMR Airports Limited	Transport Infrastructure	93,039	100.81	1.01		
INE465A01025		Bharat Forge Ltd.	Auto Components	6,952	99.68	1.00		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	13,801	99.01	0.99		
INE455K01017		Polycab India Limited	Industrial Products	1,311	97.93	0.98		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	33,508	97.46	0.97		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	35,586	95.12	0.95		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,233	93.16	0.93		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	7,292	89.45	0.89		
INE660A01013		Sundaram Finance Ltd.	Finance	1,795	84.88	0.85		
INE211B01039		The Phoenix Mills Limited	Realty	4,865	84.50	0.85		
INE356A01018		MphasiS Limited.	IT - Software	2,969	83.47	0.84		
INE00H001014		Swiggy Limited	Retailing	22,154	83.81	0.84		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,468	83.46	0.83		
INE484J01027		Godrej Properties Ltd.	Realty	3,917	82.83	0.83		
INE226A01021		Voltas Ltd.	Consumer Durables	5,937	81.71	0.82		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,729	81.29	0.81		
INE883A01011		MRF Ltd.	Auto Components	53	80.78	0.81		
INE016A01026		Dabur India Ltd.	Personal Products	15,375	79.55	0.80		
INE562A01011		Indian Bank	Banks	9,215	80.19	0.80		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,784	77.52	0.78		
INE377N01017		Waaree Energies Limited	Electrical Equipment	2,471	78.39	0.78		
INE692A01016		Union Bank of India	Banks	50,384	77.22	0.77		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,927	76.43	0.76		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,434	74.47	0.75		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,399	73.78	0.74		
INE01EA01019		Vishal Mega Mart Limited	Retailing	54,646	74.21	0.74		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,079	73.34	0.73		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	332	73.23	0.73		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,112	71.72	0.72		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	7,19,928	71.70	0.72		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	6,016	71.18	0.71		
INE674K01013		Aditya Birla Capital ltd.	Finance	19,931	71.36	0.71		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,815	68.78	0.69		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,608	66.66	0.67		
INE584A01023		NMDC Limited	Minerals & Mining	90,123	66.62	0.67		
INE498L01015		L&T Finance Ltd.	Finance	21,259	66.40	0.66		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,948	66.36	0.66		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	8,374	64.57	0.65		
INE813H01021		Torrent Power Ltd.	Power	4,961	65.21	0.65		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	17,248	64.14	0.64		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	10,228	63.39	0.63		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,091	62.82	0.63		
INE848E01016		NHPC Ltd.	Power	82,495	63.31	0.63		
INE761H01022		Page Industries Ltd	Textiles & Apparels	164	62.84	0.63		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	15,662	62.39	0.62		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	10,210	61.41	0.61		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	23,383	60.79	0.61		
INE405E01023		UNO Minda Limited	Auto Components	4,682	61.18	0.61		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,383	59.72	0.60		
INE073K01018		Sona Blw Precision Forgings	Auto Components	11,687	59.81	0.60		
INE274J01014		Oil India Limited	Oil	14,222	58.77	0.59		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,684	57.11	0.57		
INE151A01013		Tata Communications Limited	Telecom - Services	3,063	55.60	0.56		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	7,866	54.02	0.54		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,624	52.66	0.53		
INE347G01014		Petronet LNG Ltd.	Gas	19,544	53.13	0.53		
INE04I401011		KPIT Technologies Ltd	IT - Software	4,267	52.16	0.52		
INE379A01028		ITC Hotels Limited	Leisure Services	24,294	50.70	0.51		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	10,030	50.69	0.51		
INE093I01010		Oberoi Realty Ltd.	Realty	3,069	50.55	0.51		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	37,695	50.85	0.51		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	619	50.18	0.50		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	8,867	50.38	0.50		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,088	48.21	0.48		
INE415G01027		Rail Vikas Nigam Ltd	Construction	14,802	47.97	0.48		
INE084A01016		Bank of India	Banks	31,686	46.62	0.47		
INE670A01012		Tata Elxsi Ltd.	IT - Software	904	46.63	0.47		
INE006I01046		Astral Limited	Industrial Products	3,210	46.25	0.46		
INE111A01025		Container Corporation of India Ltd.	Transport Services	8,985	45.94	0.46		
INE302A01020		Exide Industries Ltd.	Auto Components	11,868	44.48	0.45		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	7,233	43.88	0.44		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,442	43.39	0.43		
INE115A01026		LIC Housing Finance Ltd.	Finance	7,841	43.05	0.43		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	7,426	41.93	0.42		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,077	41.74	0.42		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,417	41.70	0.42		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	136	40.90	0.41		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,049	40.90	0.41		
INE372A01015		Apar Industries Limited	Electrical Equipment	441	40.39	0.40		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,606	40.33	0.40		
INE212H01026		AIA Engineering Ltd.	Industrial Products	1,012	39.09	0.39		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	4,025	38.62	0.39		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,207	36.77	0.37		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,403	36.37	0.36		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,065	36.46	0.36		
INE203G01027		Indraprastha Gas Ltd.	Gas	18,291	36.47	0.36		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,961	34.68	0.35		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Veh	866	33.06	0.33		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	548	32.69	0.33		
INE010V01017		L&T Technology Services Ltd.	IT - Services	718	31.88	0.32		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	247	31.51	0.32		
INE398R01022		Syngene International Limited	Healthcare Services	4,946	32.06	0.32		
INE686F01025		United Breweries Ltd.	Beverages	1,883	31.83	0.32		
INE481Y01014		General Insurance Corporation of India	Insurance	8,063	31.22	0.31		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	13,086	31.31	0.31		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	2,900	31.31	0.31		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,633	30.22	0.30		
INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,061	30.48	0.30		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	20,745	29.64	0.30		
INE142M01025		Tata Technologies Limited	IT - Services	4,474	30.38	0.30		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,010	29.49	0.30		
INE0BS701011		Premier Energies Limited	Electrical Equipment	2,979	29.07	0.29		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,098	28.12	0.28		
INE007A01025		Crisil Limited	Finance	636	28.13	0.28		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,791	27.91	0.28		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,080	27.75	0.28		
INE474Q01031		Global Health Limited	Healthcare Services	2,201	27.42	0.27		
INE470A01017		3M India Ltd.	Diversified	74	25.78	0.26		
INE093A01041		Hexaware Technologies Ltd.	IT - Software	3,460	26.18	0.26		
INE672A01026		Tata Investment Corp Ltd	Finance	3,389	25.27	0.25		
INE457A01014		Bank of Maharashtra	Banks	41,024	24.02	0.24		
INE913H01037		Endurance Technologies Ltd.	Auto Components	919	24.29	0.24		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	8,401	22.71	0.23		
INE0ONG01011		NTPC Green Energy Limited	Power	24,222	23.00	0.23		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	8,598	22.27	0.22		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	51,728	22.20	0.22		
INE589A01014		NLC India Ltd.	Power	8,506	20.69	0.21		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	57	20.18	0.20		
INE844O01030		Gujarat Gas Ltd.	Gas	4,496	17.81	0.18		
INE008A01015		IDBI Bank Limited	Banks	14,616	14.67	0.15		
INE002L01015		SJVN Limited	Power	18,651	14.52	0.15		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	1,624	14.23	0.14		
INE233A01035		Godrej Industries Ltd.	Diversified	1,155	12.15	0.12		
INE565A01014		Indian Overseas Bank	Banks	27,148	10.53	0.11		
INE470Y01017		The New India Assurance Company Ltd	Insurance	6,275	10.71	0.11		
INE691A01018		UCO Bank	Banks	29,668	9.13	0.09		
Sub Total					**9,994.30**	**99.98**		
Total					**9,994.30**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.16	@	5.3100	
Sub Total					**0.16** @			
Total					**0.16**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			1.26	0.02		
Sub Total					**1.26**	**0.02**		
Total					**1.26**	**0.02**		
Grand Total					**9,995.72**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	9.65
Pharmaceuticals & Biotechnology	6.57
Finance	6.17
Electrical Equipment	6.11
IT - Software	6.03
Capital Markets	6.01
Auto Components	5.81
Industrial Products	5.46
Consumer Durables	3.91
Telecom - Services	3.01
Realty	2.93
Financial Technology (Fintech)	2.87
Fertilizers & Agrochemicals	2.72
Retailing	2.53
Insurance	2.22
Automobiles	2.09
Chemicals & Petrochemicals	2.08
Personal Products	1.87
Power	1.87
Healthcare Services	1.84
Agricultural Food & Other Products	1.71
Leisure Services	1.66
Agricultural, Commercial & Construction Vehicles	1.51
Gas	1.51
Cement & Cement Products	1.35
Transport Infrastructure	1.24
Ferrous Metals	1.16
Petroleum Products	1.15
Minerals & Mining	1.09
Textiles & Apparels	0.94
Construction	0.70
IT - Services	0.62
Non - Ferrous Metals	0.61
Oil	0.59
Industrial Manufacturing	0.57
Transport Services	0.46
Diversified	0.38
Aerospace & Defense	0.36
Beverages	0.32
Cigarettes & Tobacco Products	0.30
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :
1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	22.6169	22.2491

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 42.51%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Nov 30, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	44,108	444.43	10.79		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	19,550	306.45	7.44		
INE090A01021		ICICI Bank Ltd.	Banks	20,608	286.20	6.95		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	7,871	165.42	4.02		
INE009A01021		Infosys Limited	IT - Software	10,404	162.31	3.94		
INE018A01030		Larsen and Toubro Ltd.	Construction	3,392	138.04	3.35		
INE062A01020		State Bank of India	Banks	11,982	117.30	2.85		
INE154A01025		ITC LIMITED	Diversified FMCG	27,825	112.48	2.73		
INE238A01034		Axis Bank Ltd.	Banks	8,270	105.83	2.57		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,559	96.15	2.34		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,949	92.52	2.25		
INE237A01028		Kotak Mahindra Bank Limited	Banks	4,247	90.22	2.19		
INE296A01032		Bajaj Finance Ltd.	Finance	7,684	79.72	1.94		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,563	63.22	1.54		
INE758T01015		Eternal Limited	Retailing	20,109	60.35	1.47		
INE585B01010		Maruti Suzuki India Limited	Automobiles	379	60.26	1.46		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,043	55.74	1.35		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,060	49.70	1.21		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,192	46.58	1.13		
INE733E01010		NTPC Limited	Power	13,692	44.70	1.09		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	10,344	42.59	1.03		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	23,882	40.11	0.97		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	343	39.79	0.97		
INE021A01026		Asian Paints Limited	Consumer Durables	1,306	37.54	0.91		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	631	37.24	0.90		
INE752E01010		Power Grid Corporation of India Ltd.	Power	13,081	35.31	0.86		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,648	34.51	0.84		
INE721A01047		Shriram Finance Ltd.	Finance	4,044	34.44	0.84		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,183	33.82	0.82		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,131	32.33	0.79		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,705	31.39	0.76		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,103	30.22	0.73		
INE917I01010		Bajaj Auto Limited	Automobiles	320	29.04	0.71		
INE758E01017		Jio Financial Services Limited	Finance	9,464	28.98	0.70		
INE066A01021		Eicher Motors Ltd.	Automobiles	397	28.00	0.68		
INE669C01036		Tech Mahindra Ltd.	IT - Software	1,833	27.81	0.68		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	11,218	27.29	0.66		
INE849A01020		Trent Ltd.	Retailing	641	27.25	0.66		
INE239A01024		Nestle India Ltd.	Food Products	2,071	26.12	0.63		
INE205A01025		Vedanta Ltd.	Diversified Metals	4,899	25.77	0.63		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,296	25.48	0.62		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,147	24.97	0.61		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,624	24.87	0.60		
INE522F01014		Coal India Ltd.	Consumable Fuels	6,558	24.67	0.60		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	548	24.89	0.60		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	367	23.77	0.58		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,099	23.69	0.58		
INE494B01023		TVS Motor Company Ltd.	Automobiles	678	23.94	0.58		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,759	22.14	0.54		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,881	22.05	0.54		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	292	21.42	0.52		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	6,032	21.52	0.52		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,217	21.13	0.51		
INE075A01022		Wipro Ltd.	IT - Software	8,240	20.56	0.50		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	5,598	20.10	0.49		
INE216A01030		Britannia Industries Ltd.	Food Products	341	19.93	0.48		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,537	18.88	0.46		
INE245A01021		The Tata Power Company Ltd.	Power	4,850	18.92	0.46		
INE200M01039		Varun Beverages Ltd	Beverages	3,913	18.84	0.46		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	752	17.15	0.42		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	10,791	17.45	0.42		
INE814H01029		Adani Power (Mundra) Limited	Power	11,367	16.77	0.41		
INE192R01011		Avenue Supermarts Ltd.	Retailing	425	16.99	0.41		
INE214T01019		LTIMindtree Limited	IT - Software	268	16.34	0.40		
INE028A01039		Bank of Baroda	Banks	5,331	15.45	0.38		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,205	15.25	0.37		
INE476A01022		Canara Bank	Banks	9,737	14.76	0.36		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	1,123	14.94	0.36		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	12,823	14.91	0.36		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	125	14.37	0.35		
INE271C01023		DLF LIMITED	Realty	1,853	13.41	0.33		
INE129A01019		GAIL (India) Ltd.	Gas	7,790	13.72	0.33		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	697	13.73	0.33		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,982	13.34	0.32		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,162	13.31	0.32		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	896	13.17	0.32		
INE020B01018		REC Limited.	Finance	3,607	13.02	0.32		
INE160A01022		Punjab National Bank	Banks	9,958	12.40	0.30		
INE854D01024		United Spirits Limited	Beverages	853	12.38	0.30		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,079	11.27	0.27		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	302	11.24	0.27		
INE176B01034		Havells India Ltd.	Consumer Durables	728	10.50	0.25		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	39	10.30	0.25		
INE931S01010		Adani Energy Solutions Limited	Power	1,002	9.97	0.24		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,807	9.94	0.24		
INE364U01010		Adani Green Energy Limited	Power	884	9.27	0.23		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	412	9.58	0.23		
INE670K01029		Lodha Developers Limited	Realty	811	9.31	0.23		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	70	9.29	0.23		
INE323A01026		Bosch Limited	Auto Components	25	9.03	0.22		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	255	8.06	0.20		
INE003A01024		Siemens Ltd.	Electrical Equipment	255	8.41	0.20		
INE117A01022		ABB India Ltd.	Electrical Equipment	151	7.81	0.19		
INE121E01018		JSW Energy Ltd.	Power	1,546	7.55	0.18		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	721	6.80	0.17		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,252	6.07	0.15		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	5,160	6.07	0.15		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	641	5.73	0.14		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	219	5.87	0.14		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,690	2.83	0.07		
Sub Total					**4,116.70**	**99.99**		
Total					**4,116.70**	**99.99**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	2,432	0.25	0.01	6	
Sub Total					**0.25**	**0.01**		
Total					**0.25**	**0.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.87	0.02	5.3100	
Sub Total					**0.87**	**0.02**		
Total					**0.87**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.67	-0.02		
Sub Total					**-0.67**	**-0.02**		
Total					**-0.67**	**-0.02**		
Grand Total					**4,117.15**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	26.39
IT - Software	8.98
Petroleum Products	8.35
Automobiles	6.53
Finance	6.09
Diversified FMCG	4.27
Telecom - Services	4.02
Pharmaceuticals & Biotechnology	3.51
Power	3.47
Construction	3.35
Retailing	2.90
Consumer Durables	2.29
Cement & Cement Products	2.19
Ferrous Metals	2.00
Insurance	1.67
Aerospace & Defense	1.63
Healthcare Services	1.13
Food Products	1.11
Non - Ferrous Metals	0.97
Electrical Equipment	0.91
Transport Services	0.90
Transport Infrastructure	0.79
Beverages	0.76
Oil	0.66
Diversified Metals	0.63
Consumable Fuels	0.60
Auto Components	0.58
Realty	0.56
Chemicals & Petrochemicals	0.55
Agricultural Food & Other Products	0.54
Leisure Services	0.46
Metals & Minerals Trading	0.42
Gas	0.33
Personal Products	0.32
Industrial Manufacturing	0.14
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :
1) NAV History

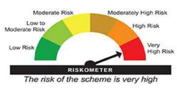
NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	27.4953	27.1096

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 10.2%
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 Nov 30, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	82,107	1,280.95	28.40		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	30,753	964.88	21.39		
INE860A01027		HCL Technologies Ltd.	IT - Software	31,903	518.17	11.49		
INE669C01036		Tech Mahindra Ltd.	IT - Software	27,227	413.12	9.16		
INE075A01022		Wipro Ltd.	IT - Software	1,22,365	305.34	6.77		
INE262H01021		Persistent Systems Limited	IT - Software	4,602	292.37	6.48		
INE591G01025		Coforge Limited	IT - Software	14,337	273.65	6.07		
INE214T01019		LTIMindtree Limited	IT - Software	3,976	242.40	5.37		
INE356A01018		MphasiS Limited.	IT - Software	4,883	137.28	3.04		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,018	82.53	1.83		
Sub Total					**4,510.69**	**100.00**		
Total					**4,510.69**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.28	0.03	5.3100	
Sub Total					**1.28**	**0.03**		
Total					**1.28**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.17	-0.03		
Sub Total					**-1.17**	**-0.03**		
Total					**-1.17**	**-0.03**		
Grand Total					**4,510.80**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	39.4866	37.6890

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 32.71%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	7,24,619	7,301.26	20.94		
INE238A01034		Axis Bank Ltd.	Banks	5,47,668	7,008.51	20.10		
INE090A01021		ICICI Bank Ltd.	Banks	5,00,276	6,947.83	19.93		
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,17,313	6,741.00	19.34		
INE171A01029		The Federal Bank Ltd.	Banks	6,82,488	1,760.27	5.05		
INE095A01012		Indusind Bank Ltd.	Banks	1,82,869	1,570.02	4.50		
INE092T01019		IDFC First Bank Limited	Banks	17,42,952	1,396.63	4.01		
INE528G01035		Yes Bank Ltd.	Banks	54,67,904	1,253.79	3.60		
INE976G01028		RBL Bank Ltd.	Banks	1,66,071	518.81	1.49		
INE545U01014		Bandhan Bank Ltd.	Banks	2,42,143	364.09	1.04		
Sub Total					**34,862.21**	**100.00**		
Total					**34,862.21**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			30.51	0.09	5.3100	
Sub Total					**30.51**	**0.09**		
Total					**30.51**	**0.09**		
OTHERS								
Net Current Assets								
		Net Current Assets			-30.18	-0.09		
Sub Total					**-30.18**	**-0.09**		
Total					**-30.18**	**-0.09**		
Grand Total					**34,862.54**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	29.2479	28.5009

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 17.57%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	1,17,692	1,152.20	32.58		
● INE028A01039		Bank of Baroda	Banks	1,77,791	515.24	14.57		
● INE476A01022		Canara Bank	Banks	3,24,694	492.17	13.92		
● INE160A01022		Punjab National Bank	Banks	3,32,072	413.43	11.69		
● INE562A01011		Indian Bank	Banks	34,034	296.18	8.37		
● INE692A01016		Union Bank of India	Banks	1,86,092	285.22	8.06		
● INE084A01016		Bank of India	Banks	1,17,031	172.20	4.87		
● INE457A01014		Bank of Maharashtra	Banks	1,51,521	88.73	2.51		
● INE565A01014		Indian Overseas Bank	Banks	1,00,271	38.90	1.10		
● INE483A01010		Central Bank Of India	Banks	93,773	35.98	1.02		
INE691A01018		UCO Bank	Banks	1,09,579	33.73	0.95		
INE608A01012		Punjab & Sind Bank	Banks	42,159	12.60	0.36		
Sub Total					**3,536.58**	**100.00**		
Total					**3,536.58**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.13	0.03	5.3100	
Sub Total					**1.13**	**0.03**		
Total					**1.13**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.13	-0.03		
Sub Total					**-1.13**	**-0.03**		
Total					**-1.13**	**-0.03**		
Grand Total					**3,536.58**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

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

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	85.7920	82.4879

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 57.24%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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								
● INE205A01025		Vedanta Ltd.	Diversified Metals	68,133	358.38	3.86		
● INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,625	346.36	3.73		
● INE494B01023		TVS Motor Company Ltd.	Automobiles	9,427	332.91	3.59		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,102	330.46	3.56		
● INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	16,927	293.85	3.17		
● INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	77,849	279.56	3.01		
● INE216A01030		Britannia Industries Ltd.	Food Products	4,736	276.87	2.98		
● INE245A01021		The Tata Power Company Ltd.	Power	67,444	263.10	2.84		
● INE053A01029		Indian Hotels Company Ltd.	Leisure Services	35,277	262.57	2.83		
● INE200M01039		Varun Beverages Ltd	Beverages	54,414	262.03	2.82		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,50,067	242.73	2.62		
INE192R01011		Avenue Supermarts Ltd.	Retailing	5,912	236.27	2.55		
INE814H01029		Adani Power (Mundra) Limited	Power	1,58,078	233.15	2.51		
INE214T01019		LTIMindtree Limited	IT - Software	3,724	227.03	2.45		
INE028A01039		Bank of Baroda	Banks	74,144	214.87	2.32		
INE134E01011		Power Finance Corporation Ltd.	Finance	58,480	212.11	2.29		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	15,611	207.66	2.24		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,78,326	207.41	2.24		
INE476A01022		Canara Bank	Banks	1,35,407	205.25	2.21		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,739	199.97	2.16		
INE129A01019		GAIL (India) Ltd.	Gas	1,08,336	190.77	2.06		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,694	191.02	2.06		
INE271C01023		DLF LIMITED	Realty	25,764	186.43	2.01		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	27,570	185.52	2.00		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	16,156	185.08	2.00		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	12,467	183.24	1.98		
INE020B01018		REC Limited.	Finance	50,165	181.05	1.95		
INE160A01022		Punjab National Bank	Banks	1,38,484	172.41	1.86		
INE854D01024		United Spirits Limited	Beverages	11,862	172.19	1.86		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	15,012	156.79	1.69		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,201	156.30	1.68		
INE176B01034		Havells India Ltd.	Consumer Durables	10,126	146.01	1.57		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	537	141.77	1.53		
INE931S01010		Adani Energy Solutions Limited	Power	13,933	138.57	1.49		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,137	138.30	1.49		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	5,727	133.21	1.44		
INE670K01029		Lodha Developers Limited	Realty	11,284	129.56	1.40		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	978	129.80	1.40		
INE364U01010		Adani Green Energy Limited	Power	12,295	128.88	1.39		
INE323A01026		Bosch Limited	Auto Components	348	125.66	1.35		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,550	117.04	1.26		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,552	112.23	1.21		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,106	108.99	1.17		
INE121E01018		JSW Energy Ltd.	Power	21,505	105.08	1.13		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	10,032	94.55	1.02		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	17,411	84.48	0.91		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	71,763	84.37	0.91		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,051	81.75	0.88		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	8,916	79.75	0.86		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	37,405	39.30	0.42		
Sub Total					**9,272.64**	**99.96**		
Total					**9,272.64**	**99.96**		
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
INE494B04019		TVS Motor Company Ltd. (Preference shares) ^	CARE A1 +	37,380	3.79	0.04	6	
Sub Total					**3.79**	**0.04**		
Total					**3.79**	**0.04**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.60	0.01	5.3100	
Sub Total					**0.60**	**0.01**		
Total					**0.60**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.33	-0.01		
Sub Total					**-0.33**	**-0.01**		
Total					**-0.33**	**-0.01**		
Grand Total					**9,276.70**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Finance	10.90
Power	9.36
Banks	6.39
Pharmaceuticals & Biotechnology	6.26
Electrical Equipment	5.64
Petroleum Products	5.63
Automobiles	5.07
Retailing	4.79
Beverages	4.68
Diversified Metals	3.86
Aerospace & Defense	3.73
Auto Components	3.59
Realty	3.41
Chemicals & Petrochemicals	3.38
Cement & Cement Products	3.02
Food Products	2.98
Insurance	2.92
Leisure Services	2.83
IT - Software	2.45
Gas	2.06
Personal Products	2.00
Ferrous Metals	1.69
Consumer Durables	1.57
Non - Ferrous Metals	0.91
Industrial Manufacturing	0.88
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Financial Services	20.21
Capital Goods	10.25
Fast Moving Consumer Goods	9.66
Power	9.36
Exposure to top seven groups(%)	
PSU	24.70
Tata	5.67
Private	5.62
Adani	5.39
Murugappa Chettiar	5.17
Vedanta - MNC	4.77
TVS Iyengar	3.63

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	70.3087	70.9866

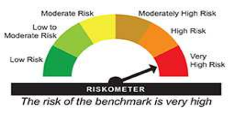
Dividend History - Dividend declared during the month ended November 30, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 66.93%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Nov 30, 2025
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Nov-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	65,41,943	65,916.62	12.88		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	28,99,659	45,452.15	8.88		
●	INE090A01021		ICICI Bank Ltd.	Banks	30,56,578	42,449.76	8.30		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	11,67,434	24,534.79	4.79		
●	INE009A01021		Infosys Limited	IT - Software	15,43,135	24,074.45	4.70		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	5,03,019	20,470.86	4.00		
●	INE062A01020		State Bank of India	Banks	17,77,170	17,398.49	3.40		
	INE154A01025		ITC LIMITED	Diversified FMCG	41,26,858	16,682.82	3.26		
	INE238A01034		Axis Bank Ltd.	Banks	12,26,646	15,697.39	3.07		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,79,605	14,262.90	2.79		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,37,456	13,725.18	2.68		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	6,29,916	13,381.94	2.62		
	INE296A01032		Bajaj Finance Ltd.	Finance	11,39,630	11,823.66	2.31		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,80,135	9,376.41	1.83		
	INE758T01015		Eternal Limited	Retailing	29,82,550	8,950.63	1.75		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	56,209	8,937.23	1.75		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,51,387	8,267.60	1.62		
	INE860A01027		HCL Technologies Ltd.	IT - Software	4,53,804	7,370.68	1.44		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,76,758	6,907.17	1.35		
	INE733E01010		NTPC Limited	Power	20,30,781	6,629.48	1.30		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	15,34,166	6,316.93	1.23		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	35,42,142	5,949.38	1.16		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	50,845	5,898.02	1.15		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,93,701	5,567.74	1.09		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	93,572	5,522.15	1.08		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	19,40,185	5,237.53	1.02		
	INE918I01026		Bajaj Finserv Ltd.	Finance	2,44,491	5,119.64	1.00		
	INE721A01047		Shriram Finance Ltd.	Finance	5,99,734	5,107.63	1.00		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,20,373	5,015.10	0.98		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,16,117	4,795.18	0.94		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,01,247	4,655.67	0.91		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,63,657	4,483.22	0.88		
	INE917I01010		Bajaj Auto Limited	Automobiles	47,480	4,308.10	0.84		
	INE758E01017		Jio Financial Services Limited	Finance	14,03,736	4,298.24	0.84		
	INE066A01021		Eicher Motors Ltd.	Automobiles	58,938	4,157.19	0.81		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	2,71,926	4,125.93	0.81		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	16,63,841	4,047.29	0.79		
	INE849A01020		Trent Ltd.	Retailing	95,075	4,041.07	0.79		
	INE239A01024		Nestle India Ltd.	Food Products	3,07,113	3,873.00	0.76		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,92,163	3,777.92	0.74		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,40,916	3,689.15	0.72		
	INE522F01014		Coal India Ltd.	Consumable Fuels	9,72,724	3,658.90	0.72		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,18,393	3,702.27	0.72		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,59,621	3,512.88	0.69		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,60,949	3,284.83	0.64		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,78,969	3,270.63	0.64		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	43,275	3,174.44	0.62		
	INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	8,94,722	3,192.37	0.62		
	INE075A01022		Wipro Ltd.	IT - Software	12,22,112	3,049.54	0.60		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,11,570	2,544.02	0.50		
	Sub Total					**5,11,686.17**	**100.01**		
	Total					**5,11,686.17**	**100.01**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.31	@	5.3100	
	Sub Total					**0.31 @**			
	Total					**0.31**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			29.65	-0.01		
	Sub Total					**29.65**	**-0.01**		
	Total					**29.65**	**-0.01**		
	Grand Total					**5,11,716.13**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	30.27
IT - Software	10.23
Petroleum Products	8.88
Automobiles	6.81
Finance	5.15
Diversified FMCG	5.09
Telecom - Services	4.79
Construction	4.00
Pharmaceuticals & Biotechnology	2.98
Retailing	2.54
Consumer Durables	2.44
Power	2.32
Ferrous Metals	2.07
Cement & Cement Products	2.03
Insurance	1.43
Healthcare Services	1.34
Aerospace & Defense	1.23
Transport Services	1.08
Non - Ferrous Metals	0.98
Transport Infrastructure	0.94
Oil	0.79
Food Products	0.76
Consumable Fuels	0.72
Agricultural Food & Other Products	0.64
Metals & Minerals Trading	0.50
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	292.9816	287.4809

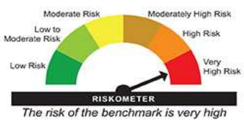
Dividend History - Dividend declared during the month ended November 30, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 7.25%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 30-Nov-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								
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,731	116.69	5.09		
●	INE239A01024		Nestle India Ltd.	Food Products	9,245	116.59	5.08		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	720	114.48	4.99		
●	INE040A01034		HDFC Bank Ltd.£	Banks	11,225	113.10	4.93		
●	INE021A01026		Asian Paints Limited	Consumer Durables	3,820	109.80	4.79		
●	INE154A01025		ITC LIMITED	Diversified FMCG	26,693	107.91	4.70		
●	INE009A01021		Infosys Limited	IT - Software	6,881	107.35	4.68		
●	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	24,850	102.32	4.46		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	6,264	101.74	4.43		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,226	101.22	4.41		
	INE522F01014		Coal India Ltd.	Consumable Fuels	25,738	96.81	4.22		
	INE216A01030		Britannia Industries Ltd.	Food Products	1,592	93.07	4.06		
	INE917I01010		Bajaj Auto Limited	Automobiles	955	86.65	3.78		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,208	85.21	3.71		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,362	84.10	3.67		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,545	70.18	3.06		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,002	62.97	2.74		
	INE200M01039		Varun Beverages Ltd	Beverages	12,323	59.34	2.59		
	INE214T01019		LTIMindtree Limited	IT - Software	966	58.89	2.57		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	904	58.55	2.55		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	3,673	55.73	2.43		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,576	52.56	2.29		
	INE075A01022		Wipro Ltd.	IT - Software	20,354	50.79	2.21		
	INE854D01024		United Spirits Limited	Beverages	3,298	47.87	2.09		
	INE176B01034		Havells India Ltd.	Consumer Durables	2,898	41.79	1.82		
	INE117A01022		ABB India Ltd.	Electrical Equipment	801	41.45	1.81		
	INE323A01026		Bosch Limited	Auto Components	115	41.53	1.81		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,564	40.83	1.78		
	INE016A01026		Dabur India Ltd.	Personal Products	7,801	40.36	1.76		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,632	34.23	1.49		
	Sub Total					**2,294.11**	**100.00**		
	Total					**2,294.11**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.01	0.04	5.3100	
	Sub Total					**1.01**	**0.04**		
	Total					**1.01**	**0.04**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-0.96	-0.04		
	Sub Total					**-0.96**	**-0.04**		
	Total					**-0.96**	**-0.04**		
	Grand Total					**2,294.16**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
IT - Software	20.73
Automobiles	16.15
Diversified FMCG	9.79
Food Products	9.14
Aerospace & Defense	7.52
Pharmaceuticals & Biotechnology	6.78
Consumer Durables	6.61
Banks	4.93
Beverages	4.68
Consumable Fuels	4.22
Personal Products	3.54
Chemicals & Petrochemicals	2.29
Auto Components	1.81
Electrical Equipment	1.81
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	60.1865	59.1469

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 38.28%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-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								
[illegible]								
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	46,723	500.92	0.33		
INE176A01028		Bata India Ltd.	Consumer Durables	48,160	481.21	0.32		
INE836A01035		Birlasoft Limited	IT - Software	1,24,580	473.65	0.32		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	53,873	477.53	0.32		
INE102B01014		Choice International Limited	Finance	59,996	483.84	0.32		
INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,38,607	477.22	0.32		
INE251B01027		Zen Technologies Limited	Aerospace & Defense	34,390	483.76	0.32		
INE216P01012		Aavas Financiers Ltd.	Finance	29,988	463.76	0.31		
INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	3,54,232	461.10	0.31		
INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,05,226	472.25	0.31		
INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	57,547	472.03	0.31		
INE152M01016		Triveni Turbine Limited	Electrical Equipment	86,975	466.97	0.31		
INE101I01011		Afcons Infrastructure Limited	Construction	1,12,045	452.77	0.30		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	9,622	448.23	0.30		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	63,593	450.27	0.30		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,78,502	443.93	0.30		
INE2J8701016		SKF India (Industrial) Limited **	Industrial Products	16,791	454.77	0.30		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	37,822	455.87	0.30		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	1,84,655	434.31	0.29		
INE024L01027		Gravita India Limited	Minerals & Mining	23,866	435.15	0.29		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,32,562	431.03	0.29		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	52,972	431.14	0.29		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	92,804	432.47	0.29		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	4,653	419.89	0.28		
INE872J01023		Devyani International Ltd	Leisure Services	3,09,107	419.27	0.28		
INE235A01022		Finolex Cables Ltd.	Industrial Products	57,101	427.77	0.28		
INE780C01023		JM Financial Ltd	Finance	2,94,284	427.74	0.28		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	1,03,685	423.35	0.28		
INE619B01017		Newgen Software Technologies Ltd.	IT - Software	47,745	420.71	0.28		
INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	77,557	426.56	0.28		
INE424H01027		Sun TV Network Limited	Entertainment	74,511	414.02	0.28		
INE673O01025		TBO TEK LIMITED	Leisure Services	25,123	415.11	0.28		
INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	54,741	402.54	0.27		
INE510A01028		Engineers India Ltd.	Construction	2,06,584	406.64	0.27		
INE065X01017		INDEGENE LIMITED	Healthcare Services	77,458	411.53	0.27		
INE573A01042		JK Tyre & Industries Limited	Auto Components	91,585	409.38	0.27		
INE0NT901020		Netweb Technologies India Limited	IT - Services	12,416	408.66	0.27		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	86,583	387.55	0.26		
INE962Y01021		Ircon International Ltd.	Construction	2,45,772	395.50	0.26		
INE260D01016		Olectra Greentech Limited	Automobiles	30,861	385.89	0.26		
INE883F01010		Aadhar Housing Finance Limited	Finance	79,624	383.11	0.25		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	42,108	382.00	0.25		
INE183A01024		Finolex Industries Ltd.	Industrial Products	2,12,312	379.47	0.25		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	19,610	378.67	0.25		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	9,29,231	382.94	0.25		
INE036A01016		Reliance Infrastructure Ltd.	Power	2,16,795	372.71	0.25		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	8,594	357.24	0.24		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	45,808	366.83	0.24		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	24,958	353.80	0.24		
INE499A01024		DCM Shriram Ltd	Diversified	29,836	362.81	0.24		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	3,36,335	359.81	0.24		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	8,68,974	363.84	0.24		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	31,384	358.12	0.24		
INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	36,797	367.25	0.24		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	2,39,656	356.66	0.24		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	47,495	340.61	0.23		
INE321T01012		DOMS Industries Limited	Household Products	13,589	341.08	0.23		
INE842C01021		Minda Corporation Ltd	Auto Components	60,549	351.94	0.23		
INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	4,64,955	345.65	0.23		
INE777K01022		R R KABEL LIMITED	Industrial Products	24,535	344.30	0.23		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	69,335	339.39	0.23		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	36,327	332.81	0.22		
INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	66,376	334.83	0.22		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	62,410	336.58	0.22		
INE545A01024		HEG Ltd	Industrial Products	63,459	334.87	0.22		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	29,556	328.93	0.22		
INE640A01023		SKF India Ltd.	Auto Components	17,533	335.86	0.22		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	77,297	337.87	0.22		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	31,046	308.22	0.21		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	4,09,740	320.21	0.21		
INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	57,883	308.95	0.21		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	61,850	308.54	0.21		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	19,074	322.41	0.21		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	44,120	316.05	0.21		
INE153T01027		BLS International Services Ltd	Leisure Services	91,385	301.34	0.20		
INE0J5401028		Honasa Consumer Limited	Personal Products	1,03,841	301.04	0.20		
INE668F01031		Jyothy Labs Limited	Household Products	1,02,669	308.06	0.20		
INE999A01023		KSB Ltd	Industrial Products	39,542	303.62	0.20		
INE074A01025		Praj Industries Limited	Industrial Manufacturing	93,021	294.13	0.20		
INE423Y01016		SBFC Finance Limited	Finance	2,81,840	305.46	0.20		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	1,27,551	295.66	0.20		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	61,024	301.58	0.20		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	15,224	290.90	0.19		
INE483A01010		Central Bank Of India	Banks	7,34,395	281.79	0.19		
INE371A01025		Graphite India Ltd.	Industrial Products	50,302	279.18	0.19		
INE324A01032		Jindal Saw Ltd.	Industrial Products	1,75,247	285.25	0.19		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,02,396	292.65	0.19		
INE825V01034		Vedant Fashions Ltd	Retailing	46,036	279.97	0.19		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	18,941	267.88	0.18		
INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	54,241	270.31	0.18		
INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	75,592	269.45	0.18		
INE064C01022		Trident Ltd.	Textiles & Apparels	9,42,182	266.07	0.18		
INE233B01017		Blue Dart Express Ltd.	Transport Services	4,467	255.47	0.17		
INE039A01010		IFCI LIMITED	Finance	4,96,323	252.83	0.17		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	76,635	251.36	0.17		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	13,062	239.67	0.16		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	4,358	241.30	0.16		
INE320J01015		RITES Limited	Construction	1,01,047	239.51	0.16		
INE879I01012		Valor Estate Limited	Leisure Services	1,84,556	243.23	0.16		
INE0INX01018		Aegis Vopak Terminals Limited	Oil	85,127	221.80	0.15		
INE133A01011		AkzoNobel India Ltd.	Consumer Durables	6,830	226.13	0.15		
INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	72,484	224.27	0.15		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	65,914	223.38	0.15		
INE979A01025		Saregama India Ltd	Entertainment	56,485	224.53	0.15		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	80,809	219.03	0.15		
INE256C01024		Triveni Engeneering & Ind. Limited	Agricultural Food & Other Products	64,498	229.52	0.15		
INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	12,877	215.78	0.14		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	1,34,655	212.84	0.14		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	45,718	212.27	0.14		
INE850D01014		Godrej Agrovet Ltd.	Food Products	33,064	196.58	0.13		
INE616N01034		Inox India Limited	Industrial Products	16,986	198.67	0.13		
INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	47,160	194.18	0.13		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	3,79,092	196.52	0.13		
INE622W01025		ACME Solar Holdings Limited	Power	75,901	174.69	0.12		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	10,451	175.63	0.12		
INE278Y01022		Campus Activewear Limited	Consumer Durables	64,389	177.65	0.12		
INE927D01051		JBM AUTO LTD.	Auto Components	30,410	186.72	0.12		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	30,721	180.98	0.12		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	9,36,417	158.44	0.11		
INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	26,485	153.20	0.10		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	16,976	155.08	0.10		
INE383A01012		India Cements Ltd.	Cement & Cement Products	36,709	144.19	0.10		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,04,155	147.22	0.10		
INE781S01027		Ventive Hospitality Limited	Leisure Services	19,466	141.74	0.09		
INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	20,698	88.16	0.06		
INE123F01029		MMTC LTD	Commercial Services & Supplies	1,14,150	69.08	0.05		
Sub Total					**1,50,277.60**	**99.93**		
Total					**1,50,277.60**	**99.93**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			398.86	0.27	5.3100	
Sub Total					**398.86**	**0.27**		
Total					**398.86**	**0.27**		
OTHERS								
Net Current Assets								
		Net Current Assets			-395.52	-0.20		
Sub Total					**-395.52**	**-0.20**		
Total					**-395.52**	**-0.20**		
Grand Total					**1,50,280.94**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025
^ Non-Traded Securities (Debt) as on November 28, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	9.83
Finance	9.49
Capital Markets	8.73
Industrial Products	7.11
Chemicals & Petrochemicals	4.89
Auto Components	4.74
Banks	4.19
Consumer Durables	4.19
Healthcare Services	4.15
Construction	3.38
Leisure Services	2.52
IT - Software	2.42
Industrial Manufacturing	2.32
Power	2.29
Commercial Services & Supplies	2.10
IT - Services	2.06
Transport Services	2.06
Realty	1.57
Electrical Equipment	1.54
Retailing	1.39
Automobiles	1.35
Entertainment	1.28
Beverages	1.26
Gas	1.24
Insurance	1.22
Aerospace & Defense	1.17
Personal Products	1.07
Agricultural Food & Other Products	1.05
Food Products	1.05
Fertilizers & Agrochemicals	1.03
Cement & Cement Products	0.94
Petroleum Products	0.83
Textiles & Apparels	0.75
Telecom - Services	0.63
Agricultural, Commercial & Construction Vehicles	0.56
Non - Ferrous Metals	0.54
Minerals & Mining	0.51
Ferrous Metals	0.47
Paper, Forest & Jute Products	0.47
Household Products	0.43
Healthcare Equipment & Supplies	0.37
Telecom - Equipment & Accessories	0.35
Diversified	0.24
Oil	0.15
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :
1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	168.4278	174.2014

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 55.3%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Nov 30, 2025
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	8,20,573	8,263.17	15.16		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,66,167	5,737.29	10.52		
● INE090A01021		ICICI Bank Ltd.	Banks	3,86,383	5,365.70	9.84		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,48,120	3,112.08	5.71		
● INE009A01021		Infosys Limited	IT - Software	1,93,349	3,015.66	5.53		
● INE018A01030		Larsen and Toubro Ltd.	Construction	63,272	2,574.22	4.72		
● INE062A01020		State Bank of India	Banks	2,24,786	2,201.89	4.04		
INE154A01025		ITC LIMITED	Diversified FMCG	5,21,926	2,110.67	3.87		
INE238A01034		Axis Bank Ltd.	Banks	1,54,447	1,977.31	3.63		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	47,789	1,795.82	3.29		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	54,808	1,720.78	3.16		
INE237A01028		Kotak Mahindra Bank Limited	Banks	79,648	1,691.72	3.10		
INE296A01032		Bajaj Finance Ltd.	Finance	1,41,244	1,465.62	2.69		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	48,310	1,191.81	2.19		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,156	1,137.38	2.09		
INE758T01015		Eternal Limited	Retailing	3,76,008	1,128.59	2.07		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	57,116	1,045.94	1.92		
INE860A01027		HCL Technologies Ltd.	IT - Software	57,263	932.10	1.71		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,086	863.33	1.58		
INE733E01010		NTPC Limited	Power	2,57,145	839.84	1.54		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,93,820	797.67	1.46		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,45,857	748.37	1.37		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,367	738.57	1.35		
INE021A01026		Asian Paints Limited	Consumer Durables	24,384	700.65	1.29		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,46,633	665.66	1.22		
INE918I01026		Bajaj Finserv Ltd.	Finance	31,114	651.64	1.20		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	39,751	602.92	1.11		
INE669C01036		Tech Mahindra Ltd.	IT - Software	34,462	522.74	0.96		
INE849A01020		Trent Ltd.	Retailing	11,945	507.76	0.93		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	1,13,552	405.21	0.74		
Sub Total					**54,512.11**	**99.99**		
Total					**54,512.11**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.12	@	5.3100	
Sub Total					**0.12 @**			
Total					**0.12**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			4.86	0.01		
Sub Total					**4.86**	**0.01**		
Total					**4.86**	**0.01**		
Grand Total					**54,517.09**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Industry(%)	
Banks	35.77
IT - Software	11.36
Petroleum Products	10.52
Automobiles	6.12
Diversified FMCG	6.06
Telecom - Services	5.71
Construction	4.72
Finance	3.89
Retailing	3.00
Consumer Durables	2.87
Power	2.76
Pharmaceuticals & Biotechnology	1.92
Aerospace & Defense	1.46
Ferrous Metals	1.37
Cement & Cement Products	1.35
Transport Infrastructure	1.11
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	96.5162	94.4857

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) Portfolio Turnover Ratio : 11.16%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Nov 30, 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 30-Nov-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFGLDBAR1KG		Gold.		13,062	16,46,179.65	98.55		
Sub Total					**16,46,179.65**	**98.55**		
Total					**16,46,179.65**	**98.55**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			96.11	0.01	5.3100	
Sub Total					**96.11**	**0.01**		
Total					**96.11**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			24,198.42	1.44		
Sub Total					**24,198.42**	**1.44**		
Total					**24,198.42**	**1.44**		
Grand Total					**16,70,474.18**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
Gold	98.55
Cash, Cash Equivalents and Net Current Assets	1.45
Portfolio Classification by Rating Class(%)	
Gold	98.55
Cash, Cash Equivalents and Net Current Assets	1.45
Exposure to top four sectors(%)	
Gold	98.55
Exposure to top seven groups(%)	
Gold	98.55

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	107.8861	103.2150

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

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

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

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INFSILVER1KG		SILVER		2,24,273	3,67,901.44	97.92		
Sub Total					**3,67,901.44**	**97.92**		
Total					**3,67,901.44**	**97.92**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			66.17	0.02	5.3100	
Sub Total					**66.17**	**0.02**		
Total					**66.17**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			7,742.72	2.06		
Sub Total					**7,742.72**	**2.06**		
Total					**7,742.72**	**2.06**		
Grand Total					**3,75,710.33**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on November 28, 2025

^ Non-Traded Securities (Debt) as on November 28, 2025

Non Sensex Scrips

@ Less than 0.01%.

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

Portfolio Classification by Asset Class(%)	
Silver	97.92
Cash, Cash Equivalents and Net Current Assets	2.08
Portfolio Classification by Rating Class(%)	
Silver	97.92
Cash, Cash Equivalents and Net Current Assets	2.08
Exposure to top four sectors(%)	
Silver	97.92
Exposure to top seven groups(%)	
Silver	97.92

Notes :

1) NAV History

NAVs per unit (Rs.)	November 28, 2025	October 31, 2025
Growth Option	157.3487	143.0188

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Nov 30, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Nov 30, 2025
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: