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

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

Portfolio as on 28-Feb-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	8,000,000	7,245.51	93.69	6.7623	
●	IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	278,800	252.51	3.26	6.7623	
●	IN000326C057		GOI STRIPS - Mat 120326	Sovereign	252,000	235.66	3.05	6.7213	
	Sub Total					**7,733.68**	**100.00**		
	Total					**7,733.68**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.17	0.02	6.2675	
	Sub Total					**1.17**	**0.02**		
	Total					**1.17**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-1.08	-0.02		
	Sub Total					**-1.08**	**-0.02**		
	Total					**-1.08**	**-0.02**		
	Grand Total					**7,733.77**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	100.00
Cash, Cash Equivalents and Net Current Assets	@
Portfolio Classification by Rating Class(%)	
Sovereign	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

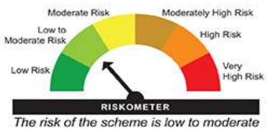
NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.4701	11.4016
IDCW Option - Direct Plan	11.5261	11.4550
Quarterly IDCW Option	10.1375	10.0770
Quarterly IDCW Option - Direct Plan	10.1425	10.0799
Growth Option	11.4701	11.4016
Growth Option - Direct Plan	11.5261	11.4550

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.76%
7) Macaulay Duration : 547.19 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 549.57 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:



Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	4,775,000	4,727.04	90.67	6.6802	
●	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	121.42	2.33	6.7217	
●	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	110,000	110.78	2.12	6.6961	
	Sub Total					**4,959.24**	**95.12**		
	Total					**4,959.24**	**95.12**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			133.68	2.56	6.2675	
	Sub Total					**133.68**	**2.56**		
	Total					**133.68**	**2.56**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			120.52	2.32		
	Sub Total					**120.52**	**2.32**		
	Total					**120.52**	**2.32**		
	Grand Total					**5,213.44**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	95.12
Cash, Cash Equivalents and Net Current Assets	4.88
Portfolio Classification by Rating Class(%)	
Sovereign	95.12
Cash, Cash Equivalents and Net Current Assets	4.88

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.6203	11.5609
IDCW Option - Direct Plan	11.6836	11.6217
Quarterly IDCW Option	10.4305	10.3773
Quarterly IDCW Option - Direct Plan	10.4357	10.3805
Growth Option	11.6203	11.5609
Growth Option - Direct Plan	11.6836	11.6217

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.67%
7) Macaulay Duration : 380.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 395.91 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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 28-Feb-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	10,000,000	10,104.81	52.24	6.8865	
●	IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,037.88	20.88	6.9236	
●	IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,045.47	15.74	6.9038	
●	IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,010.81	5.23	6.9138	
●	IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	290,000	294.44	1.52	6.9226	
●	IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	194.35	1.00	6.9130	
	Sub Total					**18,687.76**	**96.61**		
	Total					**18,687.76**	**96.61**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			155.57	0.80	6.2675	
	Sub Total					**155.57**	**0.80**		
	Total					**155.57**	**0.80**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			499.69	2.59		
	Sub Total					**499.69**	**2.59**		
	Total					**499.69**	**2.59**		
	Grand Total					**19,343.02**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	96.61
Cash, Cash Equivalents and Net Current Assets	3.39
Portfolio Classification by Rating Class(%)	
Sovereign	96.61
Cash, Cash Equivalents and Net Current Assets	3.39

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option - 50% IDCW Donation Opti	10.2884	10.2252
IDCW Option - Direct Plan - 50% IDCW D	10.2884	10.2252
IDCW Option - 75% IDCW Donation Opti	10.2884	10.2252
IDCW Option - Direct Plan - 75% IDCW D	10.2884	10.2252

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.89%
7) Macaulay Duration : 524.33 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 560.27 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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

Portfolio as on 28-Feb-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	8,346,000	5,942.55	38.66	6.9577	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,676.24	17.41	6.9034	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,177.03	14.16	6.9566	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,801.42	11.72	6.9581	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,539.14	10.01	6.7769	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	749.59	4.88	6.9528	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	356.48	2.32	6.9576	
Sub Total					**15,242.45**	**99.16**		
Total					**15,242.45**	**99.16**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			90.06	0.59	6.2675	
Sub Total					**90.06**	**0.59**		
Total					**90.06**	**0.59**		
OTHERS								
Net Current Assets								
		Net Current Assets			37.15	0.25		
Sub Total					**37.15**	**0.25**		
Total					**37.15**	**0.25**		
Grand Total					**15,369.66**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	99.16
Cash, Cash Equivalents and Net Current Assets	0.84
Portfolio Classification by Rating Class(%)	
Sovereign	99.16
Cash, Cash Equivalents and Net Current Assets	0.84

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.9010	11.8473
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2487	10.2024
Quarterly IDCW Option - Direct Plan	10.2537	10.2055
Growth Option	11.9010	11.8473
Growth Option - Direct Plan	11.9622	11.9060

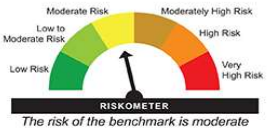
Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.93%
7) Macaulay Duration : 1774.4 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1804.08 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 28-Feb-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	5,647,800	5,692.85	34.86	6.7554	
●	IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	5,031,800	4,938.18	30.24	6.4671	
●	IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	2,166,900	2,126.95	13.03	6.4681	
●	IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	609.59	3.73	6.7437	
●	IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	392,500	395.66	2.42	6.7411	
●	IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	393.45	2.41	6.7489	
●	IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	301.93	1.85	6.6587	
●	IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	231.54	1.42	6.7513	
●	IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	201.35	1.23	6.6551	
●	IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	150,000	150.71	0.92	6.5388	
	IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	135,000	135.13	0.83	6.6837	
	IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	100.59	0.62	6.6651	
	IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	100,000	100.35	0.61	6.5438	
	IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	100,000	100.42	0.61	6.5388	
	IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	96.63	0.59	6.6739	
	IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.61	0.46	6.7554	
	IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.02	0.31	6.4294	
	IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.32	0.31	6.6653	
	IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.29	0.19	6.5866	
	Sub Total					**15,783.57**	**96.64**		
	Total					**15,783.57**	**96.64**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			216.14	1.32	6.2675	
	Sub Total					**216.14**	**1.32**		
	Total					**216.14**	**1.32**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			329.24	2.04		
	Sub Total					**329.24**	**2.04**		
	Total					**329.24**	**2.04**		
	Grand Total					**16,328.95**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	96.64
Cash, Cash Equivalents and Net Current Assets	3.36
Portfolio Classification by Rating Class(%)	
Sovereign	96.64
Cash, Cash Equivalents and Net Current Assets	3.36

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.9078	11.8412
IDCW Option - Direct Plan	11.9921	11.9225
Quarterly IDCW Option	10.1298	10.0731
Quarterly IDCW Option - Direct Plan	10.1352	10.0764
Growth Option	11.9078	11.8412
Growth Option - Direct Plan	11.9921	11.9225

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.61%
7) Macaulay Duration : 142.61 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 147.63 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	1,040,000	1,044.38	32.48	6.6834	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,026.28	31.91	7.1574	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	483.05	15.02	6.7929	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.58	2.85	6.9498	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.50	2.69	6.9366	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	79.77	2.48	6.7903	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	69.92	2.17	6.7939	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.72	1.58	6.9260	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.82	1.42	6.9525	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.59	1.26	6.9240	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.81	6.9258	
Sub Total					**3,044.78**	**94.67**		
Total					**3,044.78**	**94.67**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			94.37	2.93	6.2675	
Sub Total					**94.37**	**2.93**		
Total					**94.37**	**2.93**		
OTHERS								
Net Current Assets								
		Net Current Assets			76.71	2.40		
Sub Total					**76.71**	**2.40**		
Total					**76.71**	**2.40**		
Grand Total					**3,215.86**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	94.67
Cash, Cash Equivalents and Net Current Assets	5.33
Portfolio Classification by Rating Class(%)	
Sovereign	94.67
Cash, Cash Equivalents and Net Current Assets	5.33

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.9651	11.8961
IDCW Option - Direct Plan	12.0179	11.9472
Quarterly IDCW Option	10.1522	10.0937
Quarterly IDCW Option - Direct Plan	10.1552	10.0955
Growth Option	11.9651	11.8961
Growth Option - Direct Plan	12.0179	11.9472

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.88%
7) Macaulay Duration : 690.25 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 739.08 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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

Portfolio as on 28-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	1,000,000	999.03	30.53	6.5396	
● IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	500,000	501.55	15.33	6.5390	
● IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	200,000	200.08	6.11	6.4313	
● IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	160,000	160.15	4.89	6.6837	
● IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	140,000	140.30	4.29	6.5188	
● IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	100,000	99.81	3.05	6.4367	
● IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.19	2.76	6.5290	
● IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	59.93	1.83	6.4294	
● IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.02	1.53	6.3837	
● IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.96	0.92	6.5138	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.05	0.46	6.4989	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.02	0.31	6.5446	
Sub Total					**2,356.09**	**72.01**		
Total					**2,356.09**	**72.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			773.48	23.64	6.2675	
Sub Total					**773.48**	**23.64**		
Total					**773.48**	**23.64**		
OTHERS								
Net Current Assets								
		Net Current Assets			142.76	4.35		
Sub Total					**142.76**	**4.35**		
Total					**142.76**	**4.35**		
Grand Total					**3,272.33**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	72.01
Cash, Cash Equivalents and Net Current Assets	27.99
Portfolio Classification by Rating Class(%)	
Sovereign	72.01
Cash, Cash Equivalents and Net Current Assets	27.99

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.8280	11.7684
IDCW Option - Direct Plan	11.8808	11.8196
Quarterly IDCW Option	10.1269	10.0759
Quarterly IDCW Option - Direct Plan	10.1298	10.0776
Growth Option	11.8280	11.7684
Growth Option - Direct Plan	11.8808	11.8196

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.46%
7) Macaulay Duration : 43.19 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 43.93 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	10,000,000	9,346.52	29.16	6.7215	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	7,928.52	24.74	6.7262	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,259.46	19.53	6.7262	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,517.62	7.86	6.6961	
● IN000326C057		GOI STRIPS - Mat 120326	Sovereign	1,692,800	1,583.04	4.94	6.7213	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,522.94	4.75	6.9127	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,030.17	3.21	6.7217	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	583.20	1.82	6.9226	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	487.43	1.52	6.7260	
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	125,000	123.74	0.39	6.6802	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.70	0.16	6.9241	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.70	0.14	6.9070	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.08	7.0341	
Sub Total					**31,504.37**	**98.30**		
Total					**31,504.37**	**98.30**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			394.92	1.23	6.2675	
Sub Total					**394.92**	**1.23**		
Total					**394.92**	**1.23**		
OTHERS								
Net Current Assets								
		Net Current Assets			149.82	0.47		
Sub Total					**149.82**	**0.47**		
Total					**149.82**	**0.47**		
Grand Total					**32,049.11**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	98.30
Cash, Cash Equivalents and Net Current Assets	1.70
Portfolio Classification by Rating Class(%)	
Sovereign	98.30
Cash, Cash Equivalents and Net Current Assets	1.70

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.8866	11.8152
IDCW Option - Direct Plan	11.9591	11.8849
Quarterly IDCW Option	10.1537	10.0928
Quarterly IDCW Option - Direct Plan	10.1590	10.0959
Growth Option	11.8866	11.8152
Growth Option - Direct Plan	11.9591	11.8849

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.73%
7) Macaulay Duration : 421.63 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 425.91 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	14,950,000	13,130.20	28.58	6.7929	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,111.84	17.65	6.9480	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,611.23	16.56	6.9240	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,273.41	11.48	6.9197	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	2,500,000	2,484.06	5.41	6.9423	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,013.72	2.21	6.9525	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	1,000,000	1,017.12	2.21	6.9260	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,016.44	2.21	7.1583	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	693.37	1.51	6.9240	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	561.96	1.22	6.9260	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	503.39	1.10	6.7939	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	502.88	1.09	6.9145	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	502.91	1.09	6.9515	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	435.27	0.95	6.7967	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	396.89	0.86	6.9366	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	300,000	305.47	0.66	6.9258	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	155.39	0.34	6.9366	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	124.80	0.27	6.7903	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	107.71	0.23	6.9304	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	106.79	0.23	6.9592	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	100.49	0.22	6.8878	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	100.84	0.22	6.9063	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.44	0.18	6.8983	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.84	0.18	6.9452	
Sub Total					**44,417.46**	**96.66**		
Total					**44,417.46**	**96.66**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			907.61	1.98	6.2675	
Sub Total					**907.61**	**1.98**		
Total					**907.61**	**1.98**		
OTHERS								
Net Current Assets								
		Net Current Assets			623.05	1.36		
Sub Total					**623.05**	**1.36**		
Total					**623.05**	**1.36**		
Grand Total					**45,948.12**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	96.66
Cash, Cash Equivalents and Net Current Assets	3.34
Portfolio Classification by Rating Class(%)	
Sovereign	96.66
Cash, Cash Equivalents and Net Current Assets	3.34

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.9969	11.9268
IDCW Option - Direct Plan	12.0570	11.9850
Quarterly IDCW Option	10.1495	10.0902
Quarterly IDCW Option - Direct Plan	10.1528	10.0922
Growth Option	11.9969	11.9268
Growth Option - Direct Plan	12.0570	11.9850

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.88%
7) Macaulay Duration : 677.07 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 712.12 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	3,560,000	3,608.17	14.46	6.9127	
●	IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	2,000,000	2,026.80	8.13	6.9509	
●	IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	1,988.51	7.97	6.8467	
●	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,470.21	5.89	6.9241	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,242.47	4.98	6.9226	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 I	Sovereign	1,000,000	1,014.70	4.07	7.1059	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,016.35	4.07	6.7262	
●	IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,013.85	4.06	6.9322	
●	IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,013.63	4.06	6.9241	
●	IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,007.73	4.04	6.9817	
	IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	1,000,000	991.56	3.97	6.9302	
	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	800,000	811.87	3.25	6.9509	
	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	653.78	2.62	6.7217	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	563.66	2.26	6.9070	
	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	507.31	2.03	6.9241	
	IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	506.45	2.03	6.9038	
	IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	506.46	2.03	6.9127	
	IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	506.32	2.03	7.0874	
	IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	496.68	1.99	6.9116	
	IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	497.58	1.99	6.8976	
	IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	465.21	1.86	6.7228	
	IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	463.87	1.86	6.7236	
	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	500,000	459.09	1.84	6.7266	
	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	304.58	1.22	6.9241	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	300,000	296.99	1.19	6.6802	
	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	202.98	0.81	6.9468	
	IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.88	0.39	6.8793	
	IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.58	0.35	6.7898	
	IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.71	0.34	6.8690	
	IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.67	0.16	6.7812	
	IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.67	0.16	6.7709	
	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.18	0.10	6.6961	
	IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.10	7.0341	
	Sub Total					**24,036.83**	**96.31**		
	Total					**24,036.83**	**96.31**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			430.57	1.73	6.2675	
	Sub Total					**430.57**	**1.73**		
	Total					**430.57**	**1.73**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			477.76	1.96		
	Sub Total					**477.76**	**1.96**		
	Total					**477.76**	**1.96**		
	Grand Total					**24,945.16**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	96.31
Cash, Cash Equivalents and Net Current Assets	3.69
Portfolio Classification by Rating Class(%)	
Sovereign	96.31
Cash, Cash Equivalents and Net Current Assets	3.69

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
IDCW Option	11.8506	11.7848
IDCW Option - Direct Plan	11.9279	11.8592
Quarterly IDCW Option	10.1361	10.0799
Quarterly IDCW Option - Direct Plan	10.1415	10.0831
Growth Option	11.8506	11.7848
Growth Option - Direct Plan	11.9279	11.8592

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.89%
7) Macaulay Duration : 411.66 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 429.23 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,809.01	90.39	6.2675	
Sub Total					**2,809.01**	**90.39**		
Total					**2,809.01**	**90.39**		
OTHERS								
Net Current Assets								
		Net Current Assets			298.68	9.61		
Sub Total					**298.68**	**9.61**		
Total					**298.68**	**9.61**		
Grand Total					**3,107.69**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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.)	February 28, 2025	January 31, 2025
GROWTH	NA	NA

Dividend History - Dividend declared during the month ended February 28, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	01-Feb-2025	1,000.0000	4.1271	4.1271

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Annualised Portfolio YTM : 6.27%
7) Macaulay Duration : 2.71 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2.71 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is low

Benchmark Riskometer:

The risk of the benchmark is low

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

Portfolio as on 28-Feb-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	104,972	723.05	32.81		
●	INE028A01039		Bank of Baroda	Banks	171,708	338.38	15.35		
●	INE160A01022		Punjab National Bank	Banks	317,378	277.36	12.59		
●	INE476A01022		Canara Bank	Banks	310,328	251.06	11.39		
●	INE692A01016		Union Bank of India	Banks	177,857	199.38	9.05		
●	INE562A01011		Indian Bank	Banks	32,528	166.15	7.54		
●	INE084A01016		Bank of India	Banks	111,851	106.44	4.83		
●	INE457A01014		Bank of Maharashtra	Banks	144,815	67.21	3.05		
●	INE565A01014		Indian Overseas Bank	Banks	63,141	27.49	1.25		
●	INE483A01010		Central Bank Of India	Banks	55,429	24.38	1.11		
	INE691A01018		UCO Bank	Banks	50,862	18.50	0.84		
	INE608A01012		Punjab & Sind Bank	Banks	10,959	4.41	0.20		
	Sub Total					**2,203.81**	**100.01**		
	Total					**2,203.81**	**100.01**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.02	0.05	6.2675	
	Sub Total					**1.02**	**0.05**		
	Total					**1.02**	**0.05**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-1.03	-0.06		
	Sub Total					**-1.03**	**-0.06**		
	Total					**-1.03**	**-0.06**		
	Grand Total					**2,203.80**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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
Exposure to top four sectors(%)	
Financial Services	100.01
Exposure to top seven groups(%)	
PSU	55.61
SBI	32.81
GoI - PSB	11.59

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	56.7641	63.4597

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 81.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	93,549	1,578.83	29.08		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	35,229	1,227.11	22.60		
● INE860A01027		HCL Technologies Ltd.	IT - Software	36,492	574.77	10.58		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	36,245	539.27	9.93		
● INE075A01022		Wipro Ltd.	IT - Software	161,648	448.82	8.27		
● INE262H01021		Persistent Systems Limited	IT - Software	6,017	319.14	5.88		
● INE591G01017		Coforge Limited	IT - Software	3,800	279.76	5.15		
● INE214T01019		LTIMindtree Limited	IT - Software	5,279	246.32	4.54		
● INE356A01018		MphasiS Limited.	IT - Software	6,454	145.04	2.67		
● INE010V01017		L&T Technology Services Ltd.	IT - Services	1,566	70.99	1.31		
Sub Total					**5,430.05**	**100.01**		
Total					**5,430.05**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.52	0.03	6.2675	
Sub Total					**1.52**	**0.03**		
Total					**1.52**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.51	-0.04		
Sub Total					**-1.51**	**-0.04**		
Total					**-1.51**	**-0.04**		
Grand Total					**5,430.06**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	98.70
IT - Services	1.31
Cash, Cash Equivalents and Net Current Assets	-0.01
Exposure to top four sectors(%)	
Information Technology	100.01
Exposure to top seven groups(%)	
Infosys	29.08
Tata	22.60
Shiv Nadar	10.58
Mahindra & Mahindra	9.93
WIPRO	8.27
Indian Private-Persistent Systems Ltd.	5.88
L&T	5.85

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	38.7206	44.2691

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 51.7%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	4,000,139	69,298.41	28.90		
✱	INE090A01021		ICICI Bank Ltd.	Banks	4,918,097	59,218.81	24.69		
✱	INE237A01028		Kotak Mahindra Bank Limited	Banks	1,243,370	23,660.71	9.87		
✱	INE238A01034		Axis Bank Ltd.	Banks	2,024,041	20,555.15	8.57		
✱	INE062A01020		State Bank of India	Banks	2,682,380	18,476.23	7.70		
✱	INE095A01012		Indusind Bank Ltd.	Banks	1,185,763	11,740.24	4.90		
✱	INE171A01029		The Federal Bank Ltd.	Banks	4,393,000	7,802.85	3.25		
✱	INE028A01039		Bank of Baroda	Banks	3,344,025	6,590.07	2.75		
✱	INE092T01019		IDFC First Bank Limited	Banks	11,110,622	6,487.49	2.71		
✱	INE949L01017		Au Small Finance Bank Ltd.	Banks	1,005,832	5,689.99	2.37		
	INE160A01022		Punjab National Bank	Banks	6,181,191	5,401.74	2.25		
	INE476A01022		Canara Bank	Banks	6,043,832	4,889.46	2.04		
	Sub Total					**239,811.15**	**100.00**		
	Total					**239,811.15**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			36.14	0.02	6.2675	
	Sub Total					**36.14**	**0.02**		
	Total					**36.14**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-33.35	-0.02		
	Sub Total					**-33.35**	**-0.02**		
	Total					**-33.35**	**-0.02**		
	Grand Total					**239,813.94**	**100.00**		

✱ Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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
Exposure to top four sectors(%)	
Financial Services	100.00
Exposure to top seven groups(%)	
HDFC	28.90
ICICI	24.69
Kotak	9.87
Axis Bank	8.57
SBI	7.70
PSU	5.00
Hinduja	4.90

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	49.2787	50.5499

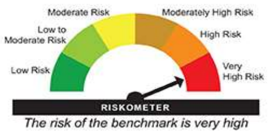
Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 40.19%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 28-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE237A01028		Kotak Mahindra Bank Limited	Banks	357,343	6,800.06	22.40		
● INE040A01034		HDFC Bank Ltd.£	Banks	362,980	6,288.27	20.71		
● INE090A01021		ICICI Bank Ltd.	Banks	501,025	6,032.84	19.87		
● INE238A01034		Axis Bank Ltd.	Banks	581,732	5,907.78	19.46		
● INE095A01012		Indusind Bank Ltd.	Banks	199,302	1,973.29	6.50		
● INE171A01029		The Federal Bank Ltd.	Banks	738,327	1,311.42	4.32		
● INE092T01019		IDFC First Bank Limited	Banks	1,867,404	1,090.38	3.59		
● INE545U01014		Bandhan Bank Ltd.	Banks	250,649	353.89	1.17		
● INE491A01021		City Union Bank Ltd.	Banks	217,287	321.15	1.06		
● INE976G01028		RBL Bank Ltd.	Banks	179,404	284.07	0.94		
Sub Total					**30,363.15**	**100.02**		
Total					**30,363.15**	**100.02**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.01	0.02	6.2675	
Sub Total					**5.01**	**0.02**		
Total					**5.01**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			-4.70	-0.04		
Sub Total					**-4.70**	**-0.04**		
Total					**-4.70**	**-0.04**		
Grand Total					**30,363.46**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	100.02
Cash, Cash Equivalents and Net Current Assets	-0.02

Exposure to top four sectors(%)	
Financial Services	100.02

Exposure to top seven groups(%)	
Kotak	22.40
HDFC	20.71
ICICI	19.87
Axis Bank	19.46
Hinduja	6.50
Federal Bank	4.32
IDFC	3.59

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	24.5020	24.6673

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 43.02%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 28-Feb-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	45,479	547.61	15.80		
●	INE009A01021		Infosys Limited	IT - Software	30,934	522.07	15.06		
●	INE154A01025		ITC LIMITED	Diversified FMCG	94,814	374.52	10.81		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,422	363.02	10.48		
●	INE062A01020		State Bank of India	Banks	39,246	270.33	7.80		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	10,795	170.03	4.91		
●	INE733E01010		NTPC Limited	Power	48,287	150.39	4.34		
●	INE155A01022		Tata Motors Ltd.	Automobiles	21,376	132.67	3.83		
●	INE752E01010		Power Grid Corporation of India Ltd.	Power	46,195	115.88	3.34		
●	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	14,825	94.04	2.71		
	INE917I01010		Bajaj Auto Limited	Automobiles	1,131	89.38	2.58		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	39,555	89.10	2.57		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,788	87.38	2.52		
	INE522F01014		Coal India Ltd.	Consumable Fuels	23,131	85.43	2.47		
	INE075A01022		Wipro Ltd.	IT - Software	28,877	80.18	2.31		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,221	69.46	2.00		
	INE095A01012		Indusind Bank Ltd.	Banks	6,737	66.70	1.92		
	INE216A01030		Britannia Industries Ltd.	Food Products	1,203	55.28	1.60		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,322	48.66	1.40		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	19,737	46.84	1.35		
	Sub Total					**3,458.97**	**99.80**		
	Total					**3,458.97**	**99.80**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.12	@	6.2675	
	Sub Total					**0.12 @**			
	Total					**0.12**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			6.42	0.20		
	Sub Total					**6.42**	**0.20**		
	Total					**6.42**	**0.20**		
	Grand Total					**3,465.51**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	32.76
Banks	25.52
Diversified FMCG	10.81
Automobiles	7.81
Power	7.68
Non - Ferrous Metals	2.71
Oil	2.57
Cement & Cement Products	2.52
Consumable Fuels	2.47
Pharmaceuticals & Biotechnology	2.00
Food Products	1.60
Petroleum Products	1.35
Cash, Cash Equivalents and Net Current Assets	0.20

Exposure to top four sectors(%)	
Information Technology	32.76
Financial Services	25.52
Fast Moving Consumer Goods	12.41
Automobile And Auto Components	7.81

Exposure to top seven groups(%)	
ICICI	15.80
Infosys	15.06
Tata	14.31
PSU	14.07
ITC - MNC	10.81
SBI	7.80
Birla Aditya	5.23

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	124.3813	137.0682

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 24.26%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	386,982	6,699.05	15.41		
● INE090A01021		ICICI Bank Ltd.	Banks	360,830	4,341.15	9.98		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	346,050	4,151.22	9.55		
● INE009A01021		Infosys Limited	IT - Software	184,750	3,118.67	7.17		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	136,879	2,148.45	4.94		
● INE018A01030		Larsen and Toubro Ltd.	Construction	59,774	1,891.70	4.35		
● INE154A01025		ITC LIMITED	Diversified FMCG	473,449	1,868.70	4.30		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	51,812	1,805.08	4.15		
● INE238A01034		Axis Bank Ltd.	Banks	145,594	1,479.02	3.40		
● INE237A01028		Kotak Mahindra Bank Limited	Banks	75,243	1,430.18	3.29		
INE062A01020		State Bank of India	Banks	196,270	1,350.83	3.11		
INE296A01024		Bajaj Finance Ltd.	Finance	14,247	1,217.01	2.80		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	45,154	1,166.78	2.68		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	45,662	1,000.82	2.30		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	55,219	880.14	2.02		
INE860A01027		HCL Technologies Ltd.	IT - Software	54,128	852.49	1.96		
INE585B01010		Maruti Suzuki India Limited	Automobiles	6,754	806.77	1.86		
INE758T01015		Zomato Ltd	Retailing	347,158	769.82	1.77		
INE733E01010		NTPC Limited	Power	243,003	755.62	1.74		
INE155A01022		Tata Motors Ltd.	Automobiles	107,310	665.91	1.53		
INE280A01028		Titan Company Ltd.	Consumer Durables	21,340	656.14	1.51		
INE752E01010		Power Grid Corporation of India Ltd.	Power	233,077	584.21	1.34		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	5,759	582.47	1.34		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	421,378	578.13	1.33		
INE918I01026		Bajaj Finserv Ltd.	Finance	27,764	520.02	1.20		
INE021A01026		Asian Paints Limited	Consumer Durables	23,056	502.61	1.16		
INE669C01036		Tech Mahindra Ltd.	IT - Software	32,527	484.29	1.11		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	37,563	401.98	0.92		
INE239A01024		Nestle India Ltd.	Food Products	18,244	399.51	0.92		
INE095A01012		Indusind Bank Ltd.	Banks	33,867	334.93	0.77		
Sub Total					**43,443.70**	**99.91**		
Total					**43,443.70**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.47	@	6.2675	
Sub Total					**0.47**	**@**		
Total					**0.47**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			34.58	0.09		
Sub Total					**34.58**	**0.09**		
Total					**34.58**	**0.09**		
Grand Total					**43,478.75**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	35.96
IT - Software	14.39
Petroleum Products	9.55
Diversified FMCG	6.60
Automobiles	6.07
Telecom - Services	4.94
Construction	4.35
Finance	4.00
Power	3.08
Consumer Durables	2.67
Pharmaceuticals & Biotechnology	2.02
Retailing	1.77
Cement & Cement Products	1.34
Ferrous Metals	1.33
Food Products	0.92
Transport Infrastructure	0.92
Cash, Cash Equivalents and Net Current Assets	0.09

Exposure to top four sectors(%)	
Financial Services	39.96
Information Technology	14.39
Oil, Gas & Consumable Fuels	9.55
Fast Moving Consumer Goods	7.52

Exposure to top seven groups(%)	
HDFC	15.41
ICICI	9.98
Mukesh Ambani	9.55
Tata	8.52
Infosys	7.17
Bharti	4.94
L&T	4.35

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	81.5965	86.3052

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 24.71%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	11,037	186.27	14.94		
●	INE154A01025		ITC LIMITED	Diversified FMCG	44,139	174.35	13.98		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,855	169.11	13.56		
●	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,206	108.73	8.72		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,217	92.36	7.41		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5,128	81.70	6.55		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	5,029	79.21	6.35		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	625	74.66	5.99		
●	INE155A01022		Tata Motors Ltd.	Automobiles	9,957	61.80	4.96		
●	INE280A01028		Titan Company Ltd.	Consumer Durables	1,965	60.47	4.85		
	INE239A01024		Nestle India Ltd.	Food Products	1,701	37.25	2.99		
	INE075A01022		Wipro Ltd.	IT - Software	13,451	37.35	2.99		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,611	36.75	2.95		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	3,090	29.78	2.39		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	6,794	14.47	1.16		
	Sub Total					**1,244.26**	**99.79**		
	Total					**1,244.26**	**99.79**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.36	0.03	6.2675	
	Sub Total					**0.36**	**0.03**		
	Total					**0.36**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			2.37	0.18		
	Sub Total					**2.37**	**0.18**		
	Total					**2.37**	**0.18**		
	Grand Total					**1,246.99**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	37.84
Diversified FMCG	21.39
Automobiles	19.67
Pharmaceuticals & Biotechnology	9.50
Consumer Durables	4.85
Food Products	2.99
Agricultural Food & Other Products	2.39
Agricultural, Commercial & Construction Vehicles	1.16
Cash, Cash Equivalents and Net Current Assets	0.21

Exposure to top four sectors(%)	
Information Technology	37.84
Fast Moving Consumer Goods	26.77
Automobile And Auto Components	19.67
Healthcare	9.50

Exposure to top seven groups(%)	
Tata	25.76
Infosys	14.94
ITC - MNC	13.98
Mahindra & Mahindra	8.72
Hindustan Unilever - MNC	7.41
Sun Pharma	6.55
Shiv Nadar	6.35

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	109.0127	121.7612

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 49.9%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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	2,985,089	51,713.68	13.27		
● INE090A01021		ICICI Bank Ltd.	Banks	2,769,837	33,351.61	8.56		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,664,839	31,980.73	8.21		
● INE009A01021		Infosys Limited	IT - Software	1,414,020	23,864.42	6.13		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,052,829	16,531.52	4.24		
● INE018A01030		Larsen and Toubro Ltd.	Construction	462,116	14,620.66	3.75		
● INE154A01025		ITC LIMITED	Diversified FMCG	3,649,708	14,416.35	3.70		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	401,174	13,973.89	3.59		
● INE238A01034		Axis Bank Ltd.	Banks	1,119,499	11,369.07	2.92		
● INE237A01028		Kotak Mahindra Bank Limited	Banks	576,421	10,969.00	2.82		
INE062A01020		State Bank of India	Banks	1,510,667	10,405.47	2.67		
INE296A01024		Bajaj Finance Ltd.	Finance	109,880	9,373.09	2.41		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	347,533	8,984.08	2.31		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	348,493	7,632.87	1.96		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	423,740	6,751.24	1.73		
INE860A01027		HCL Technologies Ltd.	IT - Software	415,556	6,545.21	1.68		
INE585B01010		Maruti Suzuki India Limited	Automobiles	51,656	6,170.75	1.58		
INE733E01010		NTPC Limited	Power	1,858,758	5,789.10	1.49		
INE155A01022		Tata Motors Ltd.	Automobiles	822,852	5,107.03	1.31		
INE280A01028		Titan Company Ltd.	Consumer Durables	162,413	4,997.85	1.28		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	44,765	4,534.00	1.16		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	3,252,747	4,462.77	1.15		
INE752E01010		Power Grid Corporation of India Ltd.	Power	1,778,199	4,460.61	1.14		
INE849A01020		Trent Ltd.	Retailing	87,168	4,229.00	1.09		
INE918I01026		Bajaj Finserv Ltd.	Finance	214,687	4,019.58	1.03		
INE021A01026		Asian Paints Limited	Consumer Durables	177,546	3,870.06	0.99		
INE669C01036		Tech Mahindra Ltd.	IT - Software	249,194	3,707.63	0.95		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	570,631	3,619.80	0.93		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	376,714	3,581.42	0.92		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,403,909	3,457.13	0.89		
INE917I01010		Bajaj Auto Limited	Automobiles	43,562	3,442.66	0.88		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	1,522,611	3,429.68	0.88		
INE721A01047		Shriram Finance Ltd.	Finance	548,637	3,386.74	0.87		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	145,870	3,364.71	0.86		
INE522F01014		Coal India Ltd.	Consumable Fuels	890,352	3,288.52	0.84		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	289,337	3,094.17	0.79		
INE239A01024		Nestle India Ltd.	Food Products	140,580	3,078.21	0.79		
INE075A01022		Wipro Ltd.	IT - Software	1,111,559	3,086.24	0.79		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	215,774	3,037.02	0.78		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	239,412	2,673.03	0.69		
INE066A01021		Eicher Motors Ltd.	Automobiles	54,002	2,577.84	0.66		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	419,587	2,553.19	0.66		
INE095A01012		Indusind Bank Ltd.	Banks	259,274	2,567.07	0.66		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	175,662	2,512.84	0.64		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	255,332	2,460.63	0.63		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	39,741	2,405.36	0.62		
INE216A01030		Britannia Industries Ltd.	Food Products	46,268	2,126.22	0.55		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	97,740	2,048.63	0.53		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	50,890	1,873.31	0.48		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	759,762	1,802.92	0.46		
Sub Total					**389,298.61**	**99.92**		
Total					**389,298.61**	**99.92**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.91	@	6.2675	
Sub Total					**3.91** @			
Total					**3.91**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			285.85	0.08		
Sub Total					**285.85**	**0.08**		
Total					**285.85**	**0.08**		
Grand Total					**389,588.37**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	30.90
IT - Software	13.14
Petroleum Products	8.67
Automobiles	7.22
Diversified FMCG	5.66
Finance	4.31
Telecom - Services	4.24
Construction	3.75
Pharmaceuticals & Biotechnology	3.20
Power	2.63
Consumer Durables	2.27
Ferrous Metals	2.07
Cement & Cement Products	2.02
Food Products	1.34
Insurance	1.30
Retailing	1.09
Non - Ferrous Metals	0.93
Aerospace & Defense	0.89
Oil	0.88
Consumable Fuels	0.84
Transport Infrastructure	0.79
Agricultural Food & Other Products	0.63
Healthcare Services	0.62
Metals & Minerals Trading	0.53
Cash, Cash Equivalents and Net Current Assets	0.08

Exposure to top four sectors(%)	
Financial Services	36.51
Information Technology	13.14
Oil, Gas & Consumable Fuels	10.39
Fast Moving Consumer Goods	7.63

Exposure to top seven groups(%)	
HDFC	13.93
Tata	9.05
ICICI	8.56
Mukesh Ambani	8.21
Infosys	6.13
PSU	5.70
Bajaj	4.32

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Plan	245.0264	260.0690

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 6.48%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 28-Feb-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	16,147	279.73	11.01		
●	INE090A01021		ICICI Bank Ltd.	Banks	14,982	180.40	7.10		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	14,414	172.98	6.81		
●	INE009A01021		Infosys Limited	IT - Software	7,649	129.09	5.08		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	5,695	89.42	3.52		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	2,500	79.10	3.11		
●	INE154A01025		ITC LIMITED	Diversified FMCG	19,742	77.98	3.07		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,170	75.59	2.97		
●	INE238A01034		Axis Bank Ltd.	Banks	6,055	61.49	2.42		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	3,118	59.33	2.33		
	INE062A01020		State Bank of India	Banks	8,171	56.28	2.21		
	INE296A01024		Bajaj Finance Ltd.	Finance	594	50.67	1.99		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,880	48.60	1.91		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,885	41.29	1.62		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,292	36.52	1.44		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,248	35.41	1.39		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	279	33.33	1.31		
	INE758T01015		Zomato Ltd	Retailing	14,720	32.69	1.29		
	INE733E01010		NTPC Limited	Power	10,054	31.31	1.23		
	INE155A01022		Tata Motors Ltd.	Automobiles	4,451	27.63	1.09		
	INE280A01028		Titan Company Ltd.	Consumer Durables	879	27.05	1.06		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	242	24.51	0.96		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	9,618	24.13	0.95		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	17,594	24.14	0.95		
	INE849A01020		Trent Ltd.	Retailing	471	22.85	0.90		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,161	21.74	0.86		
	INE021A01026		Asian Paints Limited	Consumer Durables	960	20.93	0.82		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	1,348	20.06	0.79		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,087	19.58	0.77		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,038	19.38	0.76		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	7,594	18.70	0.74		
	INE917I01010		Bajaj Auto Limited	Automobiles	236	18.65	0.73		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	417	18.67	0.73		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	8,236	18.55	0.73		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	789	18.20	0.72		
	INE721A01047		Shriram Finance Ltd.	Finance	2,968	18.32	0.72		
	INE522F01014		Coal India Ltd.	Consumable Fuels	4,816	17.79	0.70		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,565	16.74	0.66		
	INE075A01022		Wipro Ltd.	IT - Software	6,013	16.70	0.66		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,167	16.43	0.65		
	INE239A01024		Nestle India Ltd.	Food Products	760	16.64	0.65		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	270	14.80	0.58		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,295	14.46	0.57		
	INE758E01017		Jio Financial Services Limited	Finance	6,967	14.46	0.57		
	INE205A01025		Vedanta Ltd.	Diversified Metals	3,599	14.21	0.56		
	INE066A01021		Eicher Motors Ltd.	Automobiles	292	13.94	0.55		
	INE095A01012		Indusind Bank Ltd.	Banks	1,402	13.88	0.55		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,270	13.81	0.54		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	950	13.59	0.53		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,381	13.31	0.52		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	215	13.01	0.51		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	887	12.42	0.49		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	403	12.45	0.49		
	INE200M01039		Varun Beverages Ltd	Beverages	2,844	12.40	0.49		
	INE245A01021		The Tata Power Company Ltd.	Power	3,584	12.16	0.48		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	166	11.61	0.46		
	INE216A01030		Britannia Industries Ltd.	Food Products	250	11.49	0.45		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	529	11.09	0.44		
	INE134E01011		Power Finance Corporation Ltd.	Finance	3,087	11.25	0.44		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	498	11.08	0.44		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	314	10.69	0.42		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	92	10.65	0.42		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	275	10.12	0.40		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	4,110	9.75	0.38		
	INE020B01018		REC Limited.	Finance	2,648	9.54	0.38		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	7,954	9.03	0.36		
	INE214T01019		LTIMindtree Limited	IT - Software	196	9.15	0.36		
	INE129A01019		GAIL (India) Ltd.	Gas	5,734	8.95	0.35		
	INE271C01023		DLF LIMITED	Realty	1,361	8.65	0.34		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	507	8.57	0.34		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	326	8.66	0.34		
	INE003A01024		Siemens Ltd.	Electrical Equipment	187	8.65	0.34		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	799	8.03	0.32		
	INE854D01024		United Spirits Limited	Beverages	626	8.04	0.32		
	INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port &	Power	1,669	7.99	0.31		
	INE028A01039		Bank of Baroda	Banks	3,955	7.79	0.31		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	29	7.91	0.31		
	INE176B01034		Havells India Ltd.	Consumer Durables	537	7.64	0.30		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	6,259	7.42	0.29		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	806	6.90	0.27		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,425	6.63	0.26		
	INE670K01029		Macrotech Developers Limited	Realty	591	6.68	0.26		
	INE160A01022		Punjab National Bank	Banks	7,311	6.39	0.25		
	INE016A01026		Dabur India Ltd.	Personal Products	1,254	6.19	0.24		
	INE476A01022		Canara Bank	Banks	7,148	5.78	0.23		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	199	5.87	0.23		
	INE117A01022		ABB India Ltd.	Electrical Equipment	111	5.48	0.22		
	INE121E01018		JSW Energy Ltd.	Power	1,133	5.26	0.21		
	INE931S01010		Adani Energy Solutions Limited	Power	767	4.99	0.20		
	INE364U01010		Adani Green Energy Limited	Power	650	5.03	0.20		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	2,725	4.88	0.19		
	INE323A01026		Bosch Limited	Auto Components	18	4.78	0.19		
	INE848E01016		NHPC Ltd.	Power	6,710	4.89	0.19		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	828	4.57	0.18		
	INE692A01016		Union Bank of India	Banks	4,097	4.59	0.18		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	531	4.65	0.18		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	640	4.29	0.17		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	3,789	4.26	0.17		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	471	3.49	0.14		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	588	3.28	0.13		
	Sub Total					**2,540.13**	**99.95**		
	Total					**2,540.13**	**99.95**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.40	0.02	6.2675	
	Sub Total					**0.40**	**0.02**		
	Total					**0.40**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.06	0.03		
	Sub Total					**1.06**	**0.03**		
	Total					**1.06**	**0.03**		
	Grand Total					**2,541.59**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	26.59
IT - Software	11.25
Petroleum Products	7.55
Automobiles	6.43
Finance	6.04
Diversified FMCG	4.69
Power	3.77
Pharmaceuticals & Biotechnology	3.65
Telecom - Services	3.52
Construction	3.11
Retailing	3.07
Cement & Cement Products	2.25
Consumer Durables	2.18
Ferrous Metals	1.98
Insurance	1.73
Aerospace & Defense	1.23
Food Products	1.10
Beverages	0.81
Non - Ferrous Metals	0.77
Electrical Equipment	0.75
Oil	0.73
Transport Services	0.73
Consumable Fuels	0.70
Transport Infrastructure	0.66
Realty	0.60
Diversified Metals	0.56
Personal Products	0.56
Agricultural Food & Other Products	0.52
Healthcare Services	0.51
Auto Components	0.48
Gas	0.48
Metals & Minerals Trading	0.44
Chemicals & Petrochemicals	0.34
Leisure Services	0.17
Cash, Cash Equivalents and Net Current Assets	0.05

Exposure to top four sectors(%)	
Financial Services	34.36
Information Technology	11.25
Oil, Gas & Consumable Fuels	9.46
Fast Moving Consumer Goods	7.68

Exposure to top seven groups(%)	
HDFC	11.55
PSU	8.35
Tata	7.97
ICICI	7.62
Mukesh Ambani	6.81
Infosys	5.08
Bajaj	4.00

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	22.9505	24.5352

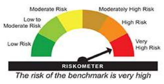
Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 9.75%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 28-Feb-2025

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market/ Fair Value	[illegible]	[illegible]	~YTC (AT1/Tier
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	6,813	117.94	8.09		
●	INE090A01021		ICICI Bank Ltd.	Banks	6,353	76.43	5.24		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	6,093	73.09	5.01		
●	INE009A01021		Infosys Limited	IT - Software	3,253	54.91	3.77		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,410	37.83	2.59		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	1,052	33.29	2.28		
●	INE154A01025		ITC LIMITED	Diversified FMCG	8,336	32.90	2.26		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	912	31.77	2.18		
●	INE238A01034		Axis Bank Ltd.	Banks	2,563	26.04	1.79		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	1,325	25.18	1.73		
	INE062A01020		State Bank of India	Banks	3,456	23.79	1.63		
	INE296A01024		Bajaj Finance Ltd.	Finance	251	21.44	1.47		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	795	20.54	1.41		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	804	17.62	1.21		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	972	15.49	1.06		
	INE860A01027		HCL Technologies Ltd.	IT - Software	953	15.01	1.03		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	119	14.21	0.98		
	INE758T01015		Zomato Ltd	Retailing	6,112	13.55	0.93		
	INE733E01010		NTPC Limited	Power	4,278	13.30	0.91		
	INE155A01022		Tata Motors Ltd.	Automobiles	1,889	11.72	0.80		
	INE280A01028		Titan Company Ltd.	Consumer Durables	376	11.56	0.79		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	4,104	10.29	0.71		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	7,419	10.18	0.70		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	101	10.22	0.70		
	INE849A01020		Trent Ltd.	Retailing	198	9.61	0.66		
	INE918I01026		Bajaj Finserv Ltd.	Finance	489	9.16	0.63		
	INE021A01026		Asian Paints Limited	Consumer Durables	406	8.85	0.61		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	573	8.53	0.59		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,315	8.34	0.57		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	859	8.18	0.56		
	INE917I01010		Bajaj Auto Limited	Automobiles	101	7.99	0.55		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,225	7.95	0.55		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	343	7.91	0.54		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	177	7.93	0.54		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	3,512	7.91	0.54		
	INE721A01047		Shriram Finance Ltd.	Finance	1,253	7.74	0.53		
	INE522F01014		Coal India Ltd.	Consumable Fuels	2,053	7.58	0.52		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	661	7.07	0.49		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	502	7.08	0.49		
	INE239A01024		Nestle India Ltd.	Food Products	321	7.03	0.48		
	INE075A01022		Wipro Ltd.	IT - Software	2,543	7.06	0.48		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	665	6.51	0.45		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	115	6.30	0.43		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	548	6.12	0.42		
	INE758E01017		Jio Financial Services Limited	Finance	2,975	6.18	0.42		
	INE205A01025		Vedanta Ltd.	Diversified Metals	1,514	5.98	0.41		
	INE066A01021		Eicher Motors Ltd.	Automobiles	123	5.87	0.40		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	969	5.90	0.40		
	INE095A01012		IndusInd Bank Ltd.	Banks	596	5.89	0.40		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	406	5.81	0.40		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	795	5.69	0.39		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	91	5.51	0.38		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	579	5.58	0.38		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	378	5.29	0.36		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	169	5.22	0.36		
	INE262H01021		Persistent Systems Limited	IT - Software	95	5.03	0.35		
	INE245A01021		The Tata Power Company Ltd.	Power	1,525	5.17	0.35		
	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	10,076	5.01	0.34		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	229	4.79	0.33		
	INE216A01030		Britannia Industries Ltd.	Food Products	106	4.88	0.33		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	70	4.87	0.33		
	INE134E01011		Power Finance Corporation Ltd.	Finance	1,307	4.76	0.33		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	135	4.59	0.32		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	33	4.60	0.32		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	210	4.67	0.32		
	INE200M01039		Varun Beverages Ltd	Beverages	1,082	4.71	0.32		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	39	4.52	0.31		
	INE591G01017		Coforge Limited	IT - Software	59	4.34	0.30		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	117	4.31	0.30		
	INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	296	4.34	0.30		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,758	4.17	0.29		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	218	4.16	0.29		
	INE020B01018		REC Limited.	Finance	1,114	4.02	0.28		
	INE214T01019		LTIMindtree Limited	IT - Software	83	3.87	0.27		
	INE171A01029		The Federal Bank Ltd.	Banks	2,208	3.92	0.27		
	INE129A01019		GAIL (India) Ltd.	Gas	2,427	3.79	0.26		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,306	3.75	0.26		
	INE271C01023		DLF LIMITED	Realty	580	3.68	0.25		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	214	3.62	0.25		
	INE121J01017		Indus Towers Limited	Telecom - Services	1,116	3.61	0.25		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	137	3.64	0.25		
	INE003A01024		Siemens Ltd.	Electrical Equipment	80	3.70	0.25		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	131	3.66	0.25		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	341	3.44	0.24		
	INE814H01011		[illegible]	Power	695	3.33	0.23		
	INE028A01039		Bank of Baroda	Banks	1,676	3.31	0.23		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	578	3.31	0.23		
	INE298A01020		Cummins India Ltd.	Industrial Products	122	3.32	0.23		
	INE854D01024		United Spirits Limited	Beverages	262	3.37	0.23		
	INE176B01034		Havells India Ltd.	Consumer Durables	226	3.21	0.22		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	90	3.27	0.22		
	INE092T01019		IDFC First Bank Limited	Banks	5,536	3.24	0.22		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	2,661	3.15	0.22		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	12	3.27	0.22		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	120	2.96	0.20		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	469	2.86	0.20		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	340	2.91	0.20		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	478	2.87	0.20		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	461	2.92	0.20		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	599	2.79	0.19		
	INE208A01029		Ashok Leyland Ltd	[illegible]	1,295	2.76	0.19		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	502	2.84	0.19		
	INE670K01029		Macrotech Developers Limited	Realty	251	2.84	0.19		
	INE160A01022		Punjab National Bank	Banks	3,104	2.71	0.19		
	INE226A01021		Voltas Ltd.	Consumer Durables	206	2.71	0.19		
	INE528G01035		Yes Bank Ltd.	Banks	16,937	2.84	0.19		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	251	2.66	0.18		
	INE016A01026		Dabur India Ltd.	Personal Products	527	2.60	0.18		
	INE211B01039		The Phoenix Mills Limited	Realty	167	2.58	0.18		
	INE476A01022		Canara Bank	Banks	3,022	2.45	0.17		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	862	2.54	0.17		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	6	2.42	0.17		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	85	2.50	0.17		
	INE117A01022		ABB India Ltd.	Electrical Equipment	48	2.37	0.16		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	162	2.33	0.16		
	INE465A01025		Bharat Forge Ltd.	Auto Components	231	2.35	0.16		
	INE121E01018		JSW Energy Ltd.	Power	488	2.26	0.16		
	INE180A01020		Max Financial Services Ltd.	Insurance	233	2.33	0.16		
	INE356A01018		MphasiS Limited.	IT - Software	102	2.29	0.16		
	INE745G01035		Multi Commodity Exchange of India L	Capital Markets	46	2.30	0.16		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	96	2.37	0.16		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	47	2.18	0.15		
	INE472A01039		Blue Star Ltd.	Consumer Durables	117	2.24	0.15		
	INE323A01026		Bosch Limited	Auto Components	8	2.12	0.15		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	3,232	2.24	0.15		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	345	2.16	0.15		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	72	2.17	0.15		
	INE455K01017		Polycab India Limited	Industrial Products	45	2.12	0.15		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	266	2.23	0.15		
	INE931S01010		Adani Energy Solutions Limited	Power	314	2.04	0.14		
	INE364U01010		Adani Green Energy Limited	Power	271	2.10	0.14		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,160	2.08	0.14		
	INE484J01027		Godrej Properties Ltd.	Realty	103	1.99	0.14		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	90	2.06	0.14		
	INE883A01011		MRF Ltd.	Auto Components	2	2.11	0.14		
	INE414G01012		Muthoot Finance Ltd.	Finance	98	2.09	0.14		
	INE848E01016		NHPC Ltd.	Power	2,804	2.05	0.14		
	INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	287	2.06	0.14		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	403	1.99	0.14		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	226	1.98	0.14		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	71	1.86	0.13		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	580	1.86	0.13		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,235	1.97	0.13		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	351	1.94	0.13		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	274	1.84	0.13		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	1,647	1.85	0.13		
	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	354	1.87	0.13		
	INE584A01023		NMDC Limited	Minerals & Mining	3,087	1.93	0.13		
	INE347G01014		Petronet LNG Ltd.	Gas	675	1.91	0.13		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	22	1.91	0.13		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	58	1.93	0.13		
	INE813H01021		Torrent Power Ltd.	Power	151	1.91	0.13		
	INE692A01016		Union Bank of India	Banks	1,718	1.93	0.13		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	175	1.75	0.12		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	106	1.76	0.12		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	135	1.73	0.12		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	289	1.69	0.12		
	INE878B01027		KEI Industries Ltd.	Industrial Products	55	1.70	0.12		
	INE04I401011		KPIT Technologies Ltd	IT - Software	146	1.75	0.12		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	98	1.73	0.12		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	151	1.70	0.12		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	507	1.69	0.12		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	31	1.68	0.12		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	247	1.54	0.11		
	INE562A01011		Indian Bank	Banks	315	1.61	0.11		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	121	1.64	0.11		
	INE823G01014		JK Cement Limited	Cement & Cement Products	38	1.67	0.11		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	344	1.60	0.11		
	INE093I01010		Oberoi Realty Ltd.	Realty	105	1.56	0.11		
	INE274J01014		Oil India Limited	Oil	483	1.66	0.11		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	21	1.63	0.11		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.52	0.10		
	INE006I01046		Astral Limited	Industrial Products	111	1.49	0.10		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	88	1.44	0.10		
	INE302A01020		Exide Industries Ltd.	Auto Components	406	1.41	0.10		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	534	1.45	0.10		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	810	1.44	0.10		
	INE944F01028		Radico Khaitan Limited	Beverages	70	1.45	0.10		
	INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	115	1.40	0.10		
	INE151A01013		Tata Communications Limited	Telecom - Services	105	1.42	0.10		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	248	1.38	0.09		
	INE596I01012		COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	43	1.35	0.09		
	INE128S01021		Five-Star Business Finance Limited	Finance	166	1.26	0.09		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	37	1.33	0.09		
	INE115A01026		LIC Housing Finance Ltd.	Finance	272	1.35	0.09		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	171	1.27	0.09		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	1,302	1.37	0.09		
	INE686F01025		United Breweries Ltd.	Beverages	67	1.30	0.09		
	INE405E01023		UNO Minda Limited	Auto Components	160	1.32	0.09		
	INE012A01025		ACC Ltd.	Cement & Cement Products	61	1.11	0.08		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	252	1.23	0.08		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	400	1.21	0.08		
	INE791I01019		Brigade Enterprises Limited.	Realty	123	1.17	0.08		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	73	1.23	0.08		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	61	1.13	0.08		
	INE148O01028		Delhivery Limited	Transport Services	454	1.14	0.08		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	71	1.10	0.08		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	10	1.13	0.08		
	INE203G01027		Indraprastha Gas Ltd.	Gas	630	1.19	0.08		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	220	1.15	0.08		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	25	1.13	0.08		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	19	1.12	0.08		
	INE281B01032		Lloyds Metals & Energy Ltd.	Ferrous Metals	108	1.10	0.08		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	54	1.15	0.08		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	31	1.17	0.08		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	535	1.20	0.08		
	INE513A01022		Schaeffler India Ltd.	Auto Components	37	1.13	0.08		
	INE152A01029		Thermax Ltd.	Electrical Equipment	34	1.12	0.08		
	INE674K01013		Aditya Birla Capital ltd.	Finance	633	0.99	0.07		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	34	1.07	0.07		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	110	1.08	0.07		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	17	0.96	0.07		
	INE732I01013		Angel One Ltd.	Capital Markets	48	1.04	0.07		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	292	1.09	0.07		
	INE545U01014		Bandhan Bank Ltd.	Banks	740	1.04	0.07		
	INE084A01016		Bank of India	Banks	1,107	1.05	0.07		
	INE491A01021		City Union Bank Ltd.	Banks	647	0.95	0.07		
	INE007A01025		Crisil Limited	Finance	22	0.97	0.07		
	INE136B01020		Cyient Ltd.	IT - Services	76	0.96	0.07		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	282	0.98	0.07		
	INE481Y01014		General Insurance Corporation of India	Insurance	284	1.05	0.07		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	266	1.04	0.07		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	688	1.07	0.07		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	64	1.05	0.07		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	24	1.00	0.07		
	INE498L01015		L&T Finance Ltd.	Finance	719	0.97	0.07		
	INE269B01029		LMW Limited	Industrial Manufacturing	7	0.96	0.07		
	INE522D01027		Manappuram Finance Ltd.	Finance	488	0.98	0.07		
	INE0DK501011		PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	549	1.04	0.07		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	8	1.08	0.07		
	INE398R01022		Syngene International Limited	Healthcare Services	163	1.06	0.07		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	140	1.09	0.07		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	115	0.95	0.07		
	INE216P01012		[illegible]	Finance	52	0.88	0.06		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	357	0.86	0.06		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	47	0.87	0.06		
	INE208C01025		Aegis Logistics Ltd	Gas	114	0.87	0.06		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	38	0.95	0.06		
	INE372A01015		Apar Industries Limited	Electrical Equipment	15	0.87	0.06		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	83	0.81	0.06		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	68	0.88	0.06		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	99	0.82	0.06		
	INE172A01027		Castrol India Ltd.	Petroleum Products	436	0.93	0.06		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	64	0.81	0.06		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	194	0.83	0.06		
	INE548C01032		Emami Ltd.	Personal Products	178	0.94	0.06		
	INE042A01014		ESCORTS LTD.	[illegible]	30	0.86	0.06		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	37	0.92	0.06		
	INE474Q01031		Global Health Limited	Healthcare Services	75	0.86	0.06		
	INE019C01026		HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	213	0.87	0.06		
	INE530B01024		IIFL Finance Limited	Finance	283	0.86	0.06		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	605	0.94	0.06		
	INE066P01011		INOX Wind Ltd	Electrical Equipment	610	0.92	0.06		
	INE220B01022		Kalpataru Projects International Ltd	Construction	95	0.83	0.06		
	INE389H01022		KEC International Ltd.	Construction	117	0.80	0.06		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	103	0.90	0.06		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	61	0.88	0.06		
	INE140A01024		Piramal Enterprises Limited	Finance	108	0.94	0.06		
	INE572E01012		PNB Housing Finance Ltd.	Finance	122	0.93	0.06		
	INE976G01028		RBL Bank Ltd.	Banks	536	0.85	0.06		
	INE387A01021		Sundram Fasteners Ltd.	Auto Components	98	0.91	0.06		
	INE142M01025		TATA TECHNOLOGIES LTD.	IT - Services	139	0.93	0.06		
	INE325A01013		Timken India Ltd.	Industrial Products	33	0.82	0.06		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	118	0.87	0.06		
	INE470A01017		3M India Ltd.	Diversified	3	0.79	0.05		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	183	0.69	0.05		
	INE00WC01027		Affle (India) Ltd	IT - Services	57	0.80	0.05		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	198	0.80	0.05		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	14	0.74	0.05		
	INE176A01028		Bata India Ltd.	Consumer Durables	58	0.71	0.05		
	INE486A01021		CESC Ltd.	Power	561	0.73	0.05		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	137	0.73	0.05		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	53	0.79	0.05		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	34	0.79	0.05		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	91	0.74	0.05		
	INE246F01010		Gujarat State Petronet Ltd.	Gas	259	0.70	0.05		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	2	0.67	0.05		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	451	0.74	0.05		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	1,794	0.78	0.05		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	89	0.71	0.05		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	1,513	0.71	0.05		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	135	0.79	0.05		
	INE095N01031		NBCC (INDIA) Ltd.	Construction	924	0.67	0.05		
	INE868B01028		NCC LTD.	Construction	441	0.77	0.05		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	154	0.79	0.05		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	34	0.69	0.05		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	259	0.73	0.05		
	INE148I01020		Sammaan Capital Limited	Finance	612	0.68	0.05		
	INE640A01023		SKF India Ltd.	Industrial Products	21	0.77	0.05		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	206	0.77	0.05		
	INE672A01018		Tata Investment Corp Ltd	Finance	12	0.73	0.05		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	830	0.77	0.05		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	102	0.75	0.05		
	INE463V01026		ANAND RATHI WEALTH LTD.	Capital Markets	16	0.64	0.04		
	INE242C01024		ANANT RAJ LIMITED	Realty	120	0.56	0.04		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	207	0.64	0.04		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	98	0.61	0.04		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	38	0.54	0.04		
	INE457A01014		Bank of Maharashtra	Banks	1,385	0.64	0.04		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	11	0.52	0.04		
	INE836A01035		Birlasoft Limited	IT - Software	147	0.62	0.04		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	60	0.57	0.04		
	INE872J01023		Devyani International Ltd	Leisure Services	358	0.59	0.04		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	19	0.54	0.04		
	INE126A01031		EID Parry (India) Ltd.	Fertilizers & Agrochemicals	91	0.60	0.04		
	INE230A01023		EIH Ltd.	Leisure Services	191	0.61	0.04		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	32	0.56	0.04		
	INE063P01018		Equitas Small Finance Bank Ltd	Banks	995	0.57	0.04		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	67	0.55	0.04		
	INE322A01010		Gillette India Ltd.	Personal Products	7	0.55	0.04		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	182	0.56	0.04		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	12	0.62	0.04		
	INE233A01035		Godrej Industries Ltd.	Diversified	58	0.64	0.04		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	131	0.60	0.04		
	INE536A01023		Grindwell Norton Ltd.	Industrial Products	42	0.60	0.04		
	INE844O01030		Gujarat Gas Ltd.	Gas	155	0.57	0.04		
	INE548A01028		HFCL Ltd	Telecom - Services	818	0.65	0.04		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	296	0.60	0.04		
	INE763G01038		ICICI Securities Ltd	Capital Markets	73	0.58	0.04		
	INE933S01016		Indiamart Intermesh Limited	Retailing	28	0.56	0.04		
	INE306R01017		Intellect Design Arena Limited	IT - Software	81	0.54	0.04		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	246	0.63	0.04		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69	0.62	0.04		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	76	0.61	0.04		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	75	0.64	0.04		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	442	0.54	0.04		
	INE002S01010		Mahanagar Gas Ltd.	Gas	51	0.63	0.04		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	81	0.63	0.04		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	56	0.52	0.04		
	INE589A01014		NLC India Ltd.	Power	287	0.59	0.04		
	INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	12	0.65	0.04		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	156	0.56	0.04		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	14	0.57	0.04		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	111	0.54	0.04		
	INE191H01014		PVR LIMITED	Entertainment	64	0.58	0.04		
	INE961O01016		RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	46	0.57	0.04		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	93	0.60	0.04		
	INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	23	0.56	0.04		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	211	0.66	0.04		
	INE002L01015		SJVN Limited	Power	637	0.54	0.04		
	INE269A01021		Sonata Software Ltd.	IT - Software	174	0.63	0.04		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	112	0.52	0.04		
	INE551W01018		Ujjivan Small Finance Bank Limited	Banks	1,655	0.53	0.04		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	56	0.52	0.04		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	5	0.55	0.04		
	INE731H01025		Action Construction Equipments Ltd	[illegible]	36	0.38	0.03		
	INE404A01024		ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	65	0.40	0.03		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50	0.37	0.03		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.40	0.03		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	105	0.47	0.03		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	10	0.43	0.03		
	INE258A01016		BEML Limited	[illegible]	17	0.42	0.03		
	INE153T01027		BLS International Services Ltd	Leisure Services	108	0.37	0.03		
	INE477A01020		CanFin Homes Ltd.	Finance	76	0.44	0.03		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	65	0.38	0.03		
	INE482A01020		Ceat Ltd.	Auto Components	19	0.48	0.03		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	54	0.39	0.03		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	63	0.47	0.03		
	INE536H01010		CIE Automotive India Ltd	Auto Components	113	0.42	0.03		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	11	0.49	0.03		
	INE741K01010		CREDITACCESS GRAMEEN LIMITED	Finance	47	0.43	0.03		
	INE499A01024		DCM Shriram Ltd	Diversified	45	0.43	0.03		
	INE510A01028		Engineers India Ltd.	Construction	248	0.37	0.03		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	38	0.45	0.03		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	257	0.44	0.03		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	73	0.50	0.03		
	INE473B01035		Hatsun Agro Products Ltd	Food Products	46	0.45	0.03		
	INE292B01021		HBL Engineering Limited	Auto Components	102	0.44	0.03		
	INE481N01025		Home First Finance Company India Ltd	Finance	43	0.44	0.03		
	INE962Y01021		Ircon International Ltd.	Construction	296	0.42	0.03		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	397	0.38	0.03		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	207	0.51	0.03		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	56	0.38	0.03		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	66	0.41	0.03		
	INE668F01031		Jyothy Labs Limited	Household Products	122	0.39	0.03		
	INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	182	0.41	0.03		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	23	0.37	0.03		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	74	0.43	0.03		
	INE288A01013		Maharashtra Scooters Limited	Finance	5	0.46	0.03		
	INE804L01022		MedPlus Health Services Limited	Retailing	58	0.42	0.03		
	INE317I01021		METRO BRANDS LIMITED	Consumer Durables	34	0.38	0.03		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	24	0.38	0.03		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,029	0.36	0.03		
	INE260D01016		OLECTRA GREENTECH LTD.	Automobiles	37	0.40	0.03		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	5	0.51	0.03		
	INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	8	0.40	0.03		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	63	0.45	0.03		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	37	0.39	0.03		
	INE671H01015		Sobha Ltd.	Realty	41	0.49	0.03		
	INE424H01027		Sun TV Network Limited	Entertainment	78	0.44	0.03		
	INE665A01038		Swan Energy Ltd.	Diversified	124	0.51	0.03		
	INE668A01016		Tamilnad Mercantile Bank Ltd	Banks	104	0.43	0.03		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	45	0.44	0.03		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	68	0.48	0.03		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	72	0.50	0.03		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	100	0.48	0.03		
	INE105A01035		TVS Holdings Limited	Finance	5	0.41	0.03		
	INE228A01035		Usha Martin Ltd	Industrial Products	156	0.46	0.03		
	INE825V01034		Vedant Fashions Ltd	Retailing	55	0.46	0.03		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	165	0.51	0.03		
	INE274F01020		Westlife Foodworld Limited	Leisure Services	60	0.41	0.03		
	INE883F01010		Aadhar Housing Finance Limited	Finance	89	0.34	0.02		
	INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	140	0.35	0.02		
	INE133A01011		AkzoNobel India Ltd.	Consumer Durables	8	0.25	0.02		
	INE128X01021		Archean Chemical Industries Limited	Chemicals & Petrochemicals	51	0.26	0.02		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	56	0.35	0.02		
	INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	26	0.25	0.02		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	5	0.30	0.02		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	16	0.27	0.02		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	13	0.22	0.02		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	18	0.33	0.02		
	INE180C01042		Capri Global Capital LTD	Finance	223	0.36	0.02		
	INE0LMW01024		Cello World Limited	Consumer Durables	40	0.22	0.02		
	INE483A01010		Central Bank Of India	Banks	547	0.24	0.02		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	5	0.26	0.02		
	INE488A01050		Chemplast Sanmar Limited	Chemicals & Petrochemicals	64	0.26	0.02		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	20	0.24	0.02		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	25	0.36	0.02		
	INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.25	0.02		
	INE201P01022		G R Infraprojects Limited	Construction	22	0.22	0.02		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	26	0.33	0.02		
	INE276A01018		GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	40	0.30	0.02		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	35	0.25	0.02		
	INE371A01025		Graphite India Ltd.	Industrial Products	60	0.24	0.02		
	INE113A01013		Guj. Narmada Valley Fertilizers Ltd	Chemicals & Petrochemicals	75	0.35	0.02		
	INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	244	0.31	0.02		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	201	0.34	0.02		
	INE545A01024		HEG Ltd	Industrial Products	76	0.27	0.02		
	INE0J5401028		HONASA CONSUMER LTD.	Personal Products	123	0.27	0.02		
	INE008A01015		IDBI Bank Limited	Banks	484	0.34	0.02		
	INE039A01010		IFCI LIMITED	Finance	588	0.24	0.02		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	123	0.31	0.02		
	INE565A01014		Indian Overseas Bank	Banks	681	0.30	0.02		
	INE177A01018		Ingersoll-Rand (India) Ltd.	Industrial Products	7	0.22	0.02		
	INE780C01023		JM Financial Ltd	Finance	361	0.33	0.02		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	107	0.31	0.02		
	INE634I01029		KNR Construction limited.	Construction	129	0.28	0.02		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	63	0.24	0.02		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	37	0.23	0.02		
	INE759A01021		Mastek Ltd.	IT - Software	15	0.33	0.02		
	INE842C01021		Minda Corporation Ltd	Auto Components	71	0.34	0.02		
	INE118D01016		[illegible]	Cement & Cement Products	90	0.28	0.02		
	INE195J01029		PNC Infratech Ltd.	Construction	102	0.26	0.02		
	INE199A01012		Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	7	0.35	0.02		
	INE615P01015		Quess Corp Ltd.	Commercial Services & Supplies	58	0.35	0.02		
	INE777K01022		R R KABEL LIMITED	Industrial Products	31	0.28	0.02		
	INE131B01039		Relaxo Footwears Ltd	Consumer Durables	65	0.28	0.02		
	INE320J01015		RITES Limited	Construction	121	0.25	0.02		
	INE839M01018		SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	52	0.32	0.02		
	INE916U01025		Sheela Foam Ltd.	Consumer Durables	34	0.24	0.02		
	INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	114	0.29	0.02		
	INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	58	0.31	0.02		
	INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	65	0.28	0.02		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	458	0.27	0.02		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	223	0.32	0.02		
	INE064C01022		Trident Ltd.	Textiles & Apparels	1,101	0.28	0.02		
	INE690A01028		TTK Prestige Ltd	Consumer Durables	36	0.22	0.02		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	37	0.35	0.02		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	91	0.35	0.02		
	INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	23	0.35	0.02		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	276	0.30	0.02		
	INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	21	0.18	0.01		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	12	0.19	0.01		

INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,118	0.17	0.01	
INE930P01018	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	20	0.13	0.01	
INE050E01027	Balaji Amines Ltd	Chemicals & Petrochemicals	10	0.13	0.01	
INE278Y01022	Campus Activewear Limited	Consumer Durables	71	0.18	0.01	
INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	43	0.19	0.01	
INE07O001026	Easy Trip Planners Ltd	Leisure Services	1,085	0.13	0.01	
INE284A01012	Esab India Ltd.	Industrial Products	4	0.18	0.01	
INE258B01022	FDC Ltd	Pharmaceuticals & Biotechnology	44	0.17	0.01	
INE600K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	9	0.20	0.01	
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	74	0.18	0.01	
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	87	0.21	0.01	
INE927D01051	JBM AUTO LTD.	Auto Components	36	0.19	0.01	
INE599M01018	Just Dial Ltd.	Retailing	20	0.17	0.01	
INE411F01010	Kama Holdings Limited	Finance	7	0.17	0.01	
INE576O01020	Laxmi Organic Industries Ltd	Chemicals & Petrochemicals	75	0.13	0.01	
INE998I01010	Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	60	0.18	0.01	
INE813A01018	Mahindra Lifespace Developers Limit	Realty	67	0.21	0.01	
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	158	0.17	0.01	
INE099Z01011	Mishra Dhatu Nigam Ltd.	Aerospace & Defense	44	0.11	0.01	
INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	405	0.17	0.01	
INE010A01011	Prism Johnson Ltd.	Cement & Cement Products	109	0.12	0.01	
INE343B01030	RAJESH EXPORTS LTD	Consumer Durables	120	0.19	0.01	
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	124	0.15	0.01	
INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	54	0.21	0.01	
INE450U01017	Route Mobile Ltd	Telecom - Services	14	0.14	0.01	
INE498B01024	Shoppers Stop Ltd.	Retailing	34	0.18	0.01	
INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	709	0.20	0.01	
INE460H01021	Star Cement Ltd	Cement & Cement Products	73	0.15	0.01	
INE232I01014	SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	91	0.10	0.01	
INE805D01034	Sunteck Realty Ltd	Realty	49	0.18	0.01	
INE673O01025	TBO TEK LIMITED	Leisure Services	16	0.19	0.01	
INE691A01018	UCO Bank	Banks	538	0.20	0.01	
INE665L01035	Varroc Engineering Limited	Auto Components	34	0.14	0.01	
INE768C01010	Zydus Wellness Ltd	Food Products	13	0.20	0.01	
INE880L01014	KIOCL Ltd	Ferrous Metals	5	0.01	@	
INE123F01029	MMTC LTD	Commercial Services & Supplies	136	0.07	@	
INE608A01012	Punjab & Sind Bank	Banks	123	0.05	@	
Sub Total				**1,456.92**	**99.91**	
Total				**1,456.92**	**99.91**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.46	0.03	6.2675
Sub Total				**0.46**	**0.03**	
Total				**0.46**	**0.03**	
OTHERS						
Net Current Assets						
	Net Current Assets			0.45	0.06	
Sub Total				**0.45**	**0.06**	
Total				**0.45**	**0.06**	
Grand Total				**1,457.83**	**100.00**	

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

@ Thinly Traded/ Non Traded Securities (Equity) as on February 28, 2025

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

Non Tenure Series

@ 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	21.10
IT - Software	9.80
Finance	6.23
Petroleum Products	5.81
Pharmaceuticals & Biotechnology	4.84
Automobiles	4.79
Diversified FMCG	3.47
Telecom - Services	3.07
Consumer Durables	3.06
Power	3.04
Construction	2.86
Retailing	2.55
Cement & Cement Products	2.10
Auto Components	1.94
Ferrous Metals	1.78
Industrial Products	1.70
Insurance	1.61
Chemicals & Petrochemicals	1.53
Healthcare Services	1.47
Electrical Equipment	1.45
Realty	1.19
Capital Markets	1.06
Aerospace & Defense	1.02
Leisure Services	0.95
Food Products	0.91
Personal Products	0.81
Transport Services	0.80
Agricultural Food & Other Products	0.79
Non - Ferrous Metals	0.78
Gas	0.75
Beverages	0.74
Transport Infrastructure	0.70
Fertilizers & Agrochemicals	0.67
Oil	0.65
Consumable Fuels	0.52
Industrial Manufacturing	0.46
Financial Technology (Fintech)	0.44
Diversified Metals	0.41
Metals & Minerals Trading	0.33
Textiles & Apparels	0.31
Agricultural, Commercial & Construction Vehicles	0.31
IT - Services	0.26
Commercial Services & Supplies	0.21
Diversified	0.15
Minerals & Mining	0.14
Entertainment	0.13
Paper, Forest & Jute Products	0.06
Healthcare Equipment & Supplies	0.05
Cigarettes & Tobacco Products	0.04
Telecom - Equipment & Accessories	0.04
Household Products	0.03
Cash, Cash Equivalents and Net Current Assets	0.09
Exposure to top four sectors(%)	
Financial Services	30.44
Information Technology	10.06
Oil, Gas & Consumable Fuels	7.73
Fast Moving Consumer Goods	6.79
Exposure to top seven groups(%)	
HDFC	8.71
PSU	8.41
Tata	6.86
Private	6.38
ICICI	5.66
Mukesh Ambani	5.03
Infosys	3.77

Notes :

1) NAV History

NAVs per unit (Rs.)	**February 28, 2025**	**January 31, 2025**
Growth Option	31.7712	34.4423

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 43.2%
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 "BSE 500 TRI" as on Feb 28, 2025

The risk of the scheme is very high

The risk of the benchmark is very high

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

Portfolio as on 28-Feb-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE758T01015		Zomato Ltd	Retailing	240,342	533.80	7.52		
●	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	6,804	304.64	4.29		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,403	241.30	3.40		
●	INE758E01017		Jio Financial Services Limited	Finance	113,753	236.16	3.33		
●	INE205A01025		Vedanta Ltd.	Diversified Metals	58,768	231.99	3.27		
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	6,586	203.39	2.87		
●	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	14,486	202.91	2.86		
●	INE200M01039		Varun Beverages Ltd	Beverages	46,438	202.49	2.85		
●	INE245A01021		The Tata Power Company Ltd.	Power	58,521	198.50	2.80		
●	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	2,711	189.57	2.67		
	INE134E01011		Power Finance Corporation Ltd.	Finance	50,406	183.63	2.59		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	8,130	180.93	2.55		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	5,129	174.59	2.46		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,498	173.38	2.44		
	INE020B01018		REC Limited.	Finance	43,242	155.80	2.19		
	INE214T01019		LTIMindtree Limited	IT - Software	3,209	149.73	2.11		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	129,870	147.39	2.08		
	INE129A01019		GAIL (India) Ltd.	Gas	93,625	146.09	2.06		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	5,332	141.72	2.00		
	INE271C01023		DLF LIMITED	Realty	22,211	141.16	1.99		
	INE003A01024		Siemens Ltd.	Electrical Equipment	3,057	141.34	1.99		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,284	140.08	1.97		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	13,047	131.14	1.85		
	INE854D01024		United Spirits Limited	Beverages	10,228	131.37	1.85		
	INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port &	Power	27,252	130.52	1.84		
	INE028A01039		Bank of Baroda	Banks	64,581	127.27	1.79		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	467	127.42	1.79		
	INE176B01034		Havells India Ltd.	Consumer Durables	8,767	124.65	1.76		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	102,196	121.19	1.71		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	13,158	112.65	1.59		
	INE670K01029		Macrotech Developers Limited	Realty	9,649	109.12	1.54		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	23,267	108.18	1.52		
	INE160A01022		Punjab National Bank	Banks	119,367	104.31	1.47		
	INE016A01026		Dabur India Ltd.	Personal Products	20,467	100.96	1.42		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,253	95.90	1.35		
	INE476A01022		Canara Bank	Banks	116,714	94.42	1.33		
	INE117A01022		ABB India Ltd.	Electrical Equipment	1,818	89.73	1.26		
	INE121E01018		JSW Energy Ltd.	Power	18,497	85.84	1.21		
	INE364U01010		Adani Green Energy Limited	Power	10,610	82.16	1.16		
	INE931S01010		Adani Energy Solutions Limited	Power	12,531	81.56	1.15		
	INE848E01016		NHPC Ltd.	Power	109,563	79.87	1.13		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	44,500	79.73	1.12		
	INE323A01026		Bosch Limited	Auto Components	298	79.10	1.11		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,662	75.93	1.07		
	INE692A01016		Union Bank of India	Banks	66,890	74.98	1.06		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	13,519	74.57	1.05		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	10,438	70.03	0.99		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	61,866	69.55	0.98		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	7,687	56.92	0.80		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	9,599	53.48	0.75		
	Sub Total					**7,093.14**	**99.94**		
	Total					**7,093.14**	**99.94**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.05	@	6.2675	
	Sub Total					**0.05** @			
	Total					**0.05**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			5.20	0.06		
	Sub Total					**5.20**	**0.06**		
	Total					**5.20**	**0.06**		
	Grand Total					**7,098.39**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	14.39
Retailing	12.65
Power	9.29
Pharmaceuticals & Biotechnology	5.82
Banks	5.65
Beverages	4.70
Electrical Equipment	4.37
Transport Services	4.29
Insurance	3.82
Realty	3.53
Cement & Cement Products	3.31
Diversified Metals	3.27
Personal Products	3.27
Aerospace & Defense	2.87
Auto Components	2.82
Gas	2.81
Automobiles	2.55
IT - Software	2.11
Petroleum Products	2.08
Chemicals & Petrochemicals	2.00
Consumer Durables	1.76
Ferrous Metals	1.59
Leisure Services	0.99
Cash, Cash Equivalents and Net Current Assets	0.06

Exposure to top four sectors(%)	
Financial Services	23.86
Consumer Services	13.64
Power	9.29
Fast Moving Consumer Goods	7.97

Exposure to top seven groups(%)	
PSU	21.13
Private	11.91
Adani	4.90
Interglobe	4.29
Divis Labs	3.40
Indian Private	3.33
Vedanta - MNC	3.27

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	57.7376	63.7999

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 77.41%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	28,279	444.04	5.98		
● INE009A01021		Infosys Limited	IT - Software	23,713	400.20	5.39		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	15,200	392.94	5.29		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	24,564	391.37	5.27		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	26,304	391.36	5.27		
● INE860A01027		HCL Technologies Ltd.	IT - Software	23,796	374.80	5.05		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,816	373.53	5.03		
● INE758T01015		Zomato Ltd	Retailing	165,554	367.70	4.95		
● INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,507	349.37	4.70		
● INE262H01021		Persistent Systems Limited	IT - Software	6,328	335.63	4.52		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	43,635	312.47	4.21		
INE849A01020		Trent Ltd.	Retailing	6,402	310.60	4.18		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	116,898	287.86	3.88		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	3,854	269.50	3.63		
INE591G01017		Coforge Limited	IT - Software	3,469	255.39	3.44		
INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	5,351	247.95	3.34		
INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	15,873	232.32	3.13		
INE205A01025		Vedanta Ltd.	Diversified Metals	51,268	202.38	2.73		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	10,162	193.55	2.61		
INE854D01024		United Spirits Limited	Beverages	12,457	160.00	2.15		
INE171A01029		The Federal Bank Ltd.	Banks	88,766	157.67	2.12		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,343	154.56	2.08		
INE226A01021		Voltas Ltd.	Consumer Durables	9,917	130.91	1.76		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	25,629	118.47	1.60		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,807	112.23	1.51		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,429	110.95	1.49		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	88,117	104.50	1.41		
INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	12,784	91.40	1.23		
INE323A01026		Bosch Limited	Auto Components	316	83.88	1.13		
INE274J01014		Oil India Limited	Oil	19,770	67.75	0.91		
Sub Total					**7,425.28**	**99.99**		
Total					**7,425.28**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.04	0.04	6.2675	
Sub Total					**3.04**	**0.04**		
Total					**3.04**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.74	-0.03		
Sub Total					**-2.74**	**-0.03**		
Total					**-2.74**	**-0.03**		
Grand Total					**7,425.58**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	25.16
Pharmaceuticals & Biotechnology	14.42
Retailing	12.76
Consumer Durables	8.06
Telecom - Services	5.98
Automobiles	5.29
Financial Technology (Fintech)	4.36
Leisure Services	4.21
Aerospace & Defense	3.88
Capital Markets	3.34
Diversified Metals	2.73
Auto Components	2.54
Beverages	2.15
Banks	2.12
Electrical Equipment	2.08
Oil	0.91
Cash, Cash Equivalents and Net Current Assets	0.01

Exposure to top four sectors(%)	
Information Technology	25.16
Consumer Services	16.97
Healthcare	14.42
Financial Services	9.82

Exposure to top seven groups(%)	
Private	14.35
Mahindra & Mahindra	10.56
Tata	10.15
Bharti	5.98
Infosys	5.39
Sun Pharma	5.27
Shiv Nadar	5.05

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Plan	26.8584	29.7202

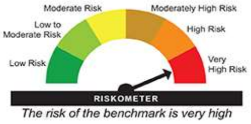
Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 169.62%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 28-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE239A01024		Nestle India Ltd.	Food Products	4,044	88.55	5.68		
● INE040A01034		HDFC Bank Ltd.£	Banks	4,855	84.11	5.39		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,727	81.63	5.23		
● INE009A01021		Infosys Limited	IT - Software	4,558	76.93	4.93		
● INE522F01014		Coal India Ltd.	Consumable Fuels	20,730	76.57	4.91		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	626	74.78	4.79		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,085	72.63	4.66		
● INE860A01027		HCL Technologies Ltd.	IT - Software	4,574	72.04	4.62		
● INE154A01025		ITC LIMITED	Diversified FMCG	18,227	72.00	4.61		
● INE021A01026		Asian Paints Limited	Consumer Durables	3,072	66.96	4.29		
INE216A01030		Britannia Industries Ltd.	Food Products	1,391	63.92	4.10		
INE917I01010		Bajaj Auto Limited	Automobiles	745	58.88	3.77		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	23,354	57.51	3.69		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,044	49.84	3.19		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,993	44.58	2.86		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,955	43.97	2.82		
INE075A01022		Wipro Ltd.	IT - Software	15,274	42.41	2.72		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	767	42.03	2.69		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,319	40.73	2.61		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,095	40.31	2.58		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,449	38.51	2.47		
INE214T01019		LTIMindtree Limited	IT - Software	791	36.91	2.37		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	4,959	33.27	2.13		
INE854D01024		United Spirits Limited	Beverages	2,547	32.71	2.10		
INE176B01034		Havells India Ltd.	Consumer Durables	2,252	32.02	2.05		
INE016A01026		Dabur India Ltd.	Personal Products	6,099	30.09	1.93		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,905	29.20	1.87		
INE117A01022		ABB India Ltd.	Electrical Equipment	538	26.55	1.70		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,940	25.77	1.65		
INE323A01026		Bosch Limited	Auto Components	88	23.36	1.50		
Sub Total					**1,558.77**	**99.91**		
Total					**1,558.77**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.17	0.01	6.2675	
Sub Total					**0.17**	**0.01**		
Total					**0.17**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			1.14	0.08		
Sub Total					**1.14**	**0.08**		
Total					**1.14**	**0.08**		
Grand Total					**1,560.08**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	22.12
Automobiles	14.33
Diversified FMCG	9.84
Food Products	9.78
Pharmaceuticals & Biotechnology	7.20
Consumer Durables	6.34
Aerospace & Defense	6.30
Banks	5.39
Consumable Fuels	4.91
Personal Products	3.80
Chemicals & Petrochemicals	2.47
Leisure Services	2.13
Beverages	2.10
Electrical Equipment	1.70
Auto Components	1.50
Cash, Cash Equivalents and Net Current Assets	0.09

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	25.52
Information Technology	22.12
Automobile And Auto Components	15.83
Capital Goods	8.00

Exposure to top seven groups(%)	
PSU	13.34
Nestle India - MNC	5.68
HDFC	5.39
Hindustan Unilever - MNC	5.23
Infosys	4.93
Maruti Suzuki - MNC	4.79
Tata	4.66

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	50.9524	56.3829

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 32.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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								
●	INE918I01026		Bajaj Finserv Ltd.	Finance	3,437	64.35	4.47		
●	INE239A01024		Nestle India Ltd.	Food Products	2,787	61.03	4.24		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	482	57.58	4.00		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,552	55.90	3.89		
●	INE021A01026		Asian Paints Limited	Consumer Durables	2,515	54.82	3.81		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	2,850	54.23	3.77		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,377	53.80	3.74		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,150	52.85	3.67		
●	INE090A01021		ICICI Bank Ltd.	Banks	4,331	52.15	3.62		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,343	52.12	3.62		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	3,283	51.55	3.58		
	INE040A01034		HDFC Bank Ltd.£	Banks	2,936	50.86	3.54		
	INE154A01025		ITC LIMITED	Diversified FMCG	12,724	50.26	3.49		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	3,453	49.40	3.43		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,329	48.33	3.36		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,554	47.82	3.32		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,339	46.64	3.24		
	INE016A01026		Dabur India Ltd.	Personal Products	9,184	45.30	3.15		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	446	45.17	3.14		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	737	44.61	3.10		
	INE009A01021		Infosys Limited	IT - Software	2,645	44.64	3.10		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,147	44.29	3.08		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,684	42.27	2.94		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,583	42.07	2.92		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,357	40.01	2.78		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,079	39.72	2.76		
	INE075A01022		Wipro Ltd.	IT - Software	13,568	37.67	2.62		
	INE917I01010		Bajaj Auto Limited	Automobiles	463	36.59	2.54		
	INE323A01026		Bosch Limited	Auto Components	136	36.10	2.51		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,140	36.07	2.51		
	Sub Total					**1,438.20**	**99.94**		
	Total					**1,438.20**	**99.94**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.13	0.01	6.2675	
	Sub Total					**0.13**	**0.01**		
	Total					**0.13**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.37	0.05		
	Sub Total					**0.37**	**0.05**		
	Total					**0.37**	**0.05**		
	Grand Total					**1,438.70**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	12.96
IT - Software	11.90
Banks	10.93
Automobiles	9.30
Food Products	7.91
Diversified FMCG	7.38
Consumer Durables	7.13
Finance	4.47
Petroleum Products	3.62
Telecom - Services	3.58
Insurance	3.43
Personal Products	3.15
Cement & Cement Products	3.14
Healthcare Services	3.10
Chemicals & Petrochemicals	2.92
Auto Components	2.51
Construction	2.51
Cash, Cash Equivalents and Net Current Assets	0.06

Exposure to top four sectors(%)	
Financial Services	18.83
Fast Moving Consumer Goods	18.44
Healthcare	16.06
Information Technology	11.90

Exposure to top seven groups(%)	
Bajaj	7.01
Tata	6.56
Nestle India - MNC	4.24
Maruti Suzuki - MNC	4.00
Hindustan Unilever - MNC	3.89
Asian Paints	3.81
Kotak	3.77

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Plan	18.1416	19.5357

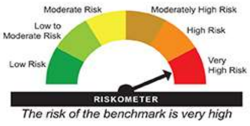
Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 43.86%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 28-Feb-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	17,165	167.89	2.53		
●	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	20,331	145.59	2.19		
●	INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	3,134	145.22	2.18		
●	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	274,086	136.25	2.05		
●	INE262H01021		Persistent Systems Limited	IT - Software	2,436	129.20	1.94		
●	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	882	122.91	1.85		
●	INE591G01017		Coforge Limited	IT - Software	1,538	113.23	1.70		
●	INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	7,638	111.79	1.68		
●	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	5,574	106.17	1.60		
●	INE171A01029		The Federal Bank Ltd.	Banks	56,592	100.52	1.51		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,354	93.76	1.41		
	INE121J01017		Indus Towers Limited	Telecom - Services	28,703	92.81	1.40		
	INE298A01020		Cummins India Ltd.	Industrial Products	3,131	85.10	1.28		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,341	84.94	1.28		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	14,788	84.68	1.27		
	INE092T01019		IDFC First Bank Limited	Banks	143,132	83.57	1.26		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,061	75.44	1.13		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	12,034	73.73	1.11		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	11,687	73.97	1.11		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	12,957	73.30	1.10		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	12,187	73.20	1.10		
	INE528G01035		Yes Bank Ltd.	Banks	435,426	72.93	1.10		
	INE660A01013		Sundaram Finance Ltd.	Finance	1,588	72.06	1.08		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	33,083	70.45	1.06		
	INE226A01021		Voltas Ltd.	Consumer Durables	5,275	69.64	1.05		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	6,460	68.37	1.03		
	INE484J01027		Godrej Properties Ltd.	Realty	3,485	67.48	1.02		
	INE211B01039		The Phoenix Mills Limited	Realty	4,308	66.69	1.00		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	22,186	65.17	0.98		
	INE465A01025		Bharat Forge Ltd.	Auto Components	6,046	61.46	0.92		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,181	60.16	0.91		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	2,465	60.69	0.91		
	INE180A01020		Max Financial Services Ltd.	Insurance	5,958	59.47	0.89		
	INE356A01018		MphasiS Limited.	IT - Software	2,615	58.77	0.88		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	82,824	57.54	0.87		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	143	57.94	0.87		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	6,916	58.01	0.87		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,227	57.01	0.86		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	1,876	56.54	0.85		
	INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	7,848	56.11	0.84		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	8,817	55.20	0.83		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,402	55.02	0.83		
	INE813H01021		Torrent Power Ltd.	Power	4,393	55.48	0.83		
	INE455K01017		Polycab India Limited	Industrial Products	1,160	54.68	0.82		
	INE414G01012		Muthoot Finance Ltd.	Finance	2,476	52.81	0.79		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	10,348	51.11	0.77		
	INE883A01011		MRF Ltd.	Auto Components	48	50.58	0.76		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	31,459	49.96	0.75		
	INE584A01023		NMDC Limited	Minerals & Mining	79,818	49.87	0.75		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	1,493	49.70	0.75		
	INE347G01014		Petronet LNG Ltd.	Gas	17,312	49.04	0.74		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	562	48.95	0.74		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	1,855	48.52	0.73		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,717	45.29	0.68		
	INE04I401011		KPIT Technologies Ltd	IT - Software	3,765	45.08	0.68		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	599,580	45.27	0.68		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	2,535	44.63	0.67		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	7,535	44.07	0.66		
	INE878B01027		KEI Industries Ltd.	Industrial Products	1,423	43.69	0.66		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	3,897	43.90	0.66		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	13,113	43.59	0.66		
	INE274J01014		Oil India Limited	Oil	12,597	43.17	0.65		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	800	43.29	0.65		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,137	42.52	0.64		
	INE823G01014		JK Cement Limited	Cement & Cement Products	966	42.40	0.64		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	545	42.31	0.64		
	INE562A01011		Indian Bank	Banks	8,161	41.69	0.63		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	8,857	40.94	0.62		
	INE093I01010		Oberoi Realty Ltd.	Realty	2,719	40.36	0.61		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	6,366	39.70	0.60		
	INE006I01046		Astral Limited	Industrial Products	2,855	38.18	0.57		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	13,667	36.98	0.56		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	120	36.47	0.55		
	INE302A01020		Exide Industries Ltd.	Auto Components	10,511	36.56	0.55		
	INE151A01013		Tata Communications Limited	Telecom - Services	2,713	36.69	0.55		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	33,385	35.06	0.53		
	INE115A01026		LIC Housing Finance Ltd.	Finance	6,945	34.51	0.52		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	942	33.77	0.51		
	INE686F01025		United Breweries Ltd.	Beverages	1,738	33.82	0.51		
	INE405E01023		UNO Minda Limited	Auto Components	4,129	34.10	0.51		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	6,577	32.13	0.48		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	10,397	31.45	0.47		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	1,845	31.17	0.47		
	INE203G01027		Indraprastha Gas Ltd.	Gas	16,199	30.69	0.46		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,417	30.20	0.45		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	219	29.66	0.45		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,587	29.38	0.44		
	INE148O01028		Delhivery Limited	Transport Services	11,773	29.41	0.44		
	INE152A01029		Thermax Ltd.	Electrical Equipment	894	29.04	0.44		
	INE012A01025		ACC Ltd.	Cement & Cement Products	1,572	28.59	0.43		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	7,686	28.77	0.43		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,837	28.52	0.43		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	632	28.65	0.43		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	485	28.75	0.43		
	INE281B01032		Lloyds Metals & Energy Ltd.	Ferrous Metals	2,803	28.62	0.43		
	INE513A01022		Schaeffler India Ltd.	Auto Components	931	28.50	0.43		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	896	28.15	0.42		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	3,617	28.12	0.42		
	INE545U01014		Bandhan Bank Ltd.	Banks	19,212	27.13	0.41		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	242	27.31	0.41		
	INE398R01022		Syngene International Limited	Healthcare Services	4,176	27.24	0.41		
	INE084A01016		Bank of India	Banks	28,063	26.70	0.40		
	INE481Y01014		General Insurance Corporation of India	Insurance	7,141	26.34	0.40		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	6,887	26.91	0.40		
	INE674K01013		Aditya Birla Capital ltd.	Finance	16,440	25.70	0.39		
	INE498L01015		L&T Finance Ltd.	Finance	18,591	25.05	0.38		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	1,954	24.79	0.37		
	INE007A01025		Crisil Limited	Finance	562	24.66	0.37		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	15,559	24.28	0.37		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	9,842	23.83	0.36		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	972	24.16	0.36		
	INE548C01032		Emami Ltd.	Personal Products	4,554	24.13	0.36		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	956	23.66	0.36		
	INE387A01021		Sundram Fasteners Ltd.	Auto Components	2,554	23.85	0.36		
	INE142M01025		TATA TECHNOLOGIES LTD.	IT - Services	3,562	23.93	0.36		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,736	22.64	0.34		
	INE042A01014		ESCORTS LTD.	Agricultural, Commercial & Construction V	766	21.98	0.33		
	INE474Q01031		Global Health Limited	Healthcare Services	1,919	22.06	0.33		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	2,574	21.41	0.32		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,128	20.76	0.31		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,024	20.66	0.31		
	INE325A01013		Timken India Ltd.	Industrial Products	830	20.54	0.31		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	45,823	19.82	0.30		
	INE640A01023		SKF India Ltd.	Industrial Products	538	19.85	0.30		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	11,590	19.14	0.29		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	6,737	18.95	0.29		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	5,080	19.07	0.29		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	2,320	18.60	0.28		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	39,163	18.41	0.28		
	INE672A01018		Tata Investment Corp Ltd	Finance	304	18.44	0.28		
	INE470A01017		3M India Ltd.	Diversified	66	17.36	0.26		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	52	17.52	0.26		
	INE457A01014		Bank of Maharashtra	Banks	36,333	16.86	0.25		
	INE233A01035		Godrej Industries Ltd.	Diversified	1,475	16.19	0.24		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	6,245	15.91	0.24		
	INE536A01023		Grindwell Norton Ltd.	Industrial Products	1,068	15.36	0.23		
	INE589A01014		NLC India Ltd.	Power	7,535	15.60	0.23		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	141	15.43	0.23		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	815	14.39	0.22		
	INE844O01030		Gujarat Gas Ltd.	Gas	3,982	14.75	0.22		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	293	13.86	0.21		
	INE002L01015		SJVN Limited	Power	16,518	13.89	0.21		
	INE424H01027		Sun TV Network Limited	Entertainment	1,961	11.01	0.17		
	INE188A01015		FERTILISERS AND CHEMICALS TRAVANCORE LTD.	Fertilizers & Agrochemicals	1,440	9.96	0.15		
	INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	3,650	8.98	0.14		
	INE008A01015		IDBI Bank Limited	Banks	12,967	8.98	0.14		
	INE317I01021		METRO BRANDS LIMITED	Consumer Durables	857	9.57	0.14		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	5,557	7.90	0.12		
	INE565A01014		Indian Overseas Bank	Banks	15,842	6.90	0.10		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,232	4.48	0.07		
	Sub Total					**6,645.42**	**99.96**		
	Total					**6,645.42**	**99.96**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.05	0.02	6.2675	
	Sub Total					**1.05**	**0.02**		
	Total					**1.05**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.10	0.02		
	Sub Total					**1.10**	**0.02**		
	Total					**1.10**	**0.02**		
	Grand Total					**6,647.57**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	7.13
Auto Components	7.10
Banks	6.90
Industrial Products	6.57
IT - Software	6.49
Finance	6.19
Healthcare Services	4.38
Electrical Equipment	4.17
Consumer Durables	4.14
Chemicals & Petrochemicals	3.95
Capital Markets	3.77
Realty	3.29
Leisure Services	3.02
Fertilizers & Agrochemicals	3.00
Telecom - Services	2.97
Financial Technology (Fintech)	2.52
Personal Products	1.94
Agricultural Food & Other Products	1.91
Insurance	1.70
Ferrous Metals	1.62
Cement & Cement Products	1.54
Gas	1.42
Agricultural, Commercial & Construction Vehicles	1.39
Power	1.27
Textiles & Apparels	1.15
Retailing	1.11
Transport Infrastructure	1.11
Industrial Manufacturing	1.08
Petroleum Products	1.05
Transport Services	1.04
Construction	0.96
IT - Services	0.79
Minerals & Mining	0.75
Oil	0.65
Beverages	0.51
Diversified	0.50
Non - Ferrous Metals	0.40
Aerospace & Defense	0.31
Entertainment	0.17
Cash, Cash Equivalents and Net Current Assets	0.04

Exposure to top four sectors(%)	
Financial Services	21.08
Capital Goods	13.52
Healthcare	11.51
Information Technology	7.28

Exposure to top seven groups(%)	
Private	13.80
PSU	8.80
Tata	5.50
Max	3.42
MNC	3.40
Murugappa Chettiar	3.18
Indian Private-BSE Ltd.	2.18

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	17.8716	19.9703

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

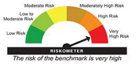
Bonus History - Bonus declared during the month ended February 28, 2025: Nil

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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 42.09%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Feb 28, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:



The risk of the benchmark is very high

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

Portfolio as on 28-Feb-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE745G01035		Multi Commodity Exchange of India L	Capital Markets	27,103	1,352.89	1.66		
●	INE472A01039		Blue Star Ltd.	Consumer Durables	68,986	1,322.91	1.62		
●	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	342,373	1,099.53	1.35		
●	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	209,200	1,102.90	1.35		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	94,635	1,048.46	1.28		
●	INE466L01038		360 ONE WAM LIMITED	Capital Markets	103,414	1,032.38	1.27		
●	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	80,077	1,024.14	1.25		
●	INE944F01028		Radico Khaitan Limited	Beverages	41,556	861.48	1.06		
●	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	52,214	857.30	1.05		
●	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	476,463	846.20	1.04		
	INE036D01028		Karur Vysya Bank Ltd.	Banks	417,701	840.04	1.03		
	INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	67,480	819.68	1.00		
	INE596I01012		COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	25,432	799.35	0.98		
	INE128S01021		Five-Star Business Finance Limited	Finance	99,029	754.11	0.92		
	INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	54,419	728.29	0.89		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	315,925	708.68	0.87		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	18,553	698.01	0.86		
	INE791I01019		Brigade Enterprises Limited.	Realty	73,412	695.25	0.85		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	130,425	679.58	0.83		
	INE732I01013		Angel One Ltd.	Capital Markets	30,794	667.97	0.82		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	65,099	637.42	0.78		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	402,632	627.82	0.77		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	38,029	625.33	0.77		
	INE0DK501011		PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	327,378	621.66	0.76		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	14,425	597.79	0.73		
	INE522D01027		Manappuram Finance Ltd.	Finance	291,668	586.14	0.72		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	167,814	580.64	0.71		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	10,078	567.26	0.70		
	INE136B01020		Cyient Ltd.	IT - Services	44,932	569.36	0.70		
	INE491A01021		City Union Bank Ltd.	Banks	383,181	566.34	0.69		
	INE140A01024		Piramal Enterprises Limited	Finance	63,462	553.64	0.68		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	67,428	558.98	0.68		
	INE172A01027		Castrol India Ltd.	Petroleum Products	257,096	546.66	0.67		
	INE572E01012		PNB Housing Finance Ltd.	Finance	72,015	549.73	0.67		
	INE066P01011		INOX Wind Ltd	Electrical Equipment	353,034	530.22	0.65		
	INE220B01022		Kalpataru Projects International Ltd	Construction	60,377	530.80	0.65		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	61,308	533.78	0.65		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	27,827	518.44	0.64		
	INE372A01015		Apar Industries Limited	Electrical Equipment	8,965	519.74	0.64		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	36,103	521.51	0.64		
	INE216P01012		Aavas Financiers Ltd. (Formerly known as Au Housing Finan	Finance	30,415	512.66	0.63		
	INE019C01026		HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	126,395	516.01	0.63		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	69,403	511.43	0.63		
	INE208C01025		Aegis Logistics Ltd	Gas	66,804	507.84	0.62		
	INE976G01028		RBL Bank Ltd.	Banks	316,373	500.95	0.61		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	114,735	491.18	0.60		
	INE00WC01027		Affle (India) Ltd	IT - Services	33,526	469.45	0.58		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	116,566	469.70	0.58		
	INE389H01022		KEC International Ltd.	Construction	68,972	473.46	0.58		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	78,371	461.21	0.57		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	19,887	459.48	0.56		
	INE148I01020		Sammaan Capital Limited	Finance	410,737	453.45	0.56		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	491,043	457.11	0.56		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	8,460	449.17	0.55		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	60,815	449.09	0.55		
	INE486A01021		CESC Ltd.	Power	335,120	438.30	0.54		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	81,127	432.97	0.53		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	52,674	427.03	0.52		
	INE176A01028		Bata India Ltd.	Consumer Durables	33,928	414.29	0.51		
	INE246F01010		Gujarat State Petronet Ltd.	Gas	152,975	416.47	0.51		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	108,333	407.33	0.50		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	20,209	411.35	0.50		
	INE095N01031		NBCC (INDIA) Ltd.	Construction	550,129	400.82	0.49		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	125,224	388.51	0.48		
	INE548A01028		HFCL Ltd	Telecom - Services	487,381	385.96	0.47		
	INE868B01028		NCC LTD.	Construction	216,976	379.71	0.47		
	INE463V01026		ANAND RATHI WEALTH LTD.	Capital Markets	9,401	376.14	0.46		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	7,222	374.78	0.46		
	INE530B01024		IIFL Finance Limited	Finance	122,998	371.33	0.46		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	44,228	376.96	0.46		
	INE002S01010		Mahanagar Gas Ltd.	Gas	30,258	374.44	0.46		
	INE269A01021		Sonata Software Ltd.	IT - Software	103,467	373.52	0.46		
	INE836A01035		Birlasoft Limited	IT - Software	86,994	368.90	0.45		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	40,330	364.06	0.45		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	47,542	366.41	0.45		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	58,489	360.12	0.44		
	INE126A01031		EID Parry (India) Ltd.	Fertilizers & Agrochemicals	53,865	357.72	0.44		
	INE230A01023		EIH Ltd.	Leisure Services	113,587	362.63	0.44		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	76,978	355.48	0.44		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	45,284	361.66	0.44		
	INE872J01023		Devyani International Ltd	Leisure Services	213,478	352.28	0.43		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	174,374	352.79	0.43		
	INE763G01038		ICICI Securities Ltd	Capital Markets	44,003	352.86	0.43		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	54,612	353.89	0.43		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	35,796	341.19	0.42		
	INE063P01018		Equitas Small Finance Bank Ltd	Banks	604,689	343.89	0.42		
	INE322A01010		Gillette India Ltd.	Personal Products	4,341	342.30	0.42		
	INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	6,413	346.33	0.42		
	INE191H01014		PVR LIMITED	Entertainment	37,933	342.90	0.42		
	INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	13,781	338.82	0.42		
	INE242C01024		ANANT RAJ LIMITED	Realty	71,811	332.66	0.41		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	109,145	332.73	0.41		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	2,533,944	338.53	0.41		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	93,418	334.44	0.41		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	106,245	326.76	0.40		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	27,566	326.05	0.40		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	40,228	328.60	0.40		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	8,074	327.06	0.40		
	INE961O01016		RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	26,499	328.48	0.40		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	11,331	321.11	0.39		
	INE933S01016		Indiamart Intermesh Limited	Retailing	16,212	318.56	0.39		
	INE306R01017		Intellect Design Arena Limited	IT - Software	48,001	319.54	0.39		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	261,924	318.79	0.39		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	65,497	319.92	0.39		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	33,211	310.94	0.38		
	INE551W01018		Ujjivan Small Finance Bank Limited	Banks	974,279	313.04	0.38		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	33,132	307.48	0.38		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	123,063	303.29	0.37		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	65,334	300.93	0.37		
	INE665A01038		Swan Energy Ltd.	Diversified	74,124	302.43	0.37		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	97,244	300.92	0.37		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	6,524	293.70	0.36		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	43,126	295.97	0.36		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	41,461	294.66	0.36		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	42,564	296.67	0.36		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	59,851	290.88	0.36		
	INE482A01020		Ceat Ltd.	Auto Components	11,213	283.97	0.35		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	2,762	281.86	0.35		
	INE671H01015		Sobha Ltd.	Realty	23,689	284.41	0.35		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	37,808	278.66	0.34		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	60,969	270.85	0.33		
	INE228A01035		Usha Martin Ltd	Industrial Products	92,120	272.44	0.33		
	INE825V01034		Vedant Fashions Ltd	Retailing	32,392	273.11	0.33		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	6,069	260.14	0.32		
	INE477A01020		CanFin Homes Ltd.	Finance	44,925	259.51	0.32		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	17,540	262.42	0.32		
	INE741K01010		CREDITACCESS GRAMEEN LIMITED	Finance	28,292	260.03	0.32		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	150,889	257.70	0.32		
	INE292B01021		HBL Engineering Limited	Auto Components	59,881	259.34	0.32		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	37,202	264.64	0.32		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	26,646	259.55	0.32		
	INE258A01016		BEML Limited	Agricultural, Commercial & Construction	10,158	249.34	0.31		
	INE536H01010		CIE Automotive India Ltd	Auto Components	67,673	254.48	0.31		
	INE481N01025		Home First Finance Company India Ltd	Finance	25,193	256.63	0.31		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	44,172	254.47	0.31		
	INE962Y01021		Ircon International Ltd.	Construction	173,214	245.37	0.30		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	39,471	243.22	0.30		
	INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	107,143	242.85	0.30		
	INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	4,841	242.61	0.30		
	INE274F01020		Westlife Foodworld Limited	Leisure Services	36,089	246.51	0.30		
	INE404A01024		ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	38,481	236.85	0.29		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	32,320	233.17	0.29		
	INE668F01031		Jyothy Labs Limited	Household Products	72,329	233.19	0.29		
	INE260D01016		OLECTRA GREENTECH LTD.	Automobiles	21,736	232.93	0.29		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	21,872	229.72	0.28		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	15,707	225.83	0.28		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	236,896	224.58	0.28		
	INE301A01014		Raymond Ltd.	Realty	17,779	229.94	0.28		
	INE043W01024		VIJAYA DIAGNOSTIC CENTRE LTD.	Healthcare Services	25,196	230.73	0.28		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	29,725	221.05	0.27		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	3,276	219.45	0.27		
	INE153T01027		BLS International Services Ltd	Leisure Services	64,292	217.98	0.27		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	38,090	221.00	0.27		
	INE510A01028		Engineers India Ltd.	Construction	145,606	218.67	0.27		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	33,013	221.72	0.27		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	13,798	218.63	0.27		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	612,134	216.70	0.27		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	20,807	217.46	0.27		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	33,354	211.51	0.26		
	INE180C01042		Capri Global Capital LTD	Finance	132,307	211.32	0.26		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	72,129	209.28	0.26		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	13,455	214.78	0.26		
	INE883F01010		Aadhar Housing Finance Limited	Finance	52,526	199.97	0.25		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	129,963	202.42	0.25		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	44,378	208.07	0.25		
	INE842C01021		Minda Corporation Ltd	Auto Components	42,611	204.66	0.25		
	INE615P01015		Quess Corp Ltd.	Commercial Services & Supplies	34,135	203.87	0.25		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	21,858	205.66	0.25		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	54,572	207.21	0.25		
	INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	13,595	207.29	0.25		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	10,715	195.28	0.24		
	INE321T01012		DOMS Industries Limited	Household Products	8,103	195.00	0.24		
	INE205B01031		Elecon Engineering Comapny Ltd.	Industrial Manufacturing	46,878	194.17	0.24		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	15,551	195.32	0.24		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	118,591	198.68	0.24		
	INE780C01023		JM Financial Ltd	Finance	213,851	197.36	0.24		
	INE759A01021		Mastek Ltd.	IT - Software	8,806	196.00	0.24		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	3,149	188.86	0.23		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	71,610	189.66	0.23		
	INE839M01018		SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	31,092	190.30	0.23		
	INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	144,150	180.12	0.22		
	INE979A01025		Saregama India Ltd	Entertainment	40,301	178.84	0.22		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	165,621	177.08	0.22		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	66,997	169.77	0.21		
	INE634I01029		KNR Construction limited.	Construction	76,706	169.06	0.21		
	INE999A01023		KSB Ltd	Industrial Products	27,873	171.98	0.21		
	INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	67,462	172.33	0.21		
	INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	38,400	167.54	0.21		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	3,072	162.55	0.20		
	INE545A01024		HEG Ltd	Industrial Products	44,817	160.62	0.20		
	INE118D01016		Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd	Cement & Cement Products	53,255	166.93	0.20		
	INE064C01022		Trident Ltd.	Textiles & Apparels	643,251	165.89	0.20		
	INE128X01021		Archean Chemical Industries Limited	Chemicals & Petrochemicals	30,528	153.63	0.19		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	9,185	152.30	0.19		
	INE488A01050		Chemplast Sanmar Limited	Chemicals & Petrochemicals	37,930	153.46	0.19		
	INE0J5401028		HONASA CONSUMER LTD.	Personal Products	73,027	157.32	0.19		
	INE195J01029		PNC Infratech Ltd.	Construction	60,000	155.37	0.19		
	INE777K01022		R R KABEL LIMITED	Industrial Products	17,063	151.90	0.19		
	INE423Y01016		SBFC Finance Ltd	Finance	179,269	158.24	0.19		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	267,053	158.95	0.19		
	INE256C01024		TRIVENI ENGENEERING & IND. LTD.	Agricultural Food & Other Products	45,442	158.52	0.19		
	INE871C01038		Avanti Feeds Ltd.	Food Products	21,310	147.60	0.18		
	INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	15,080	146.67	0.18		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	20,220	144.60	0.18		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	37,832	144.99	0.18		
	INE870H01013		NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	347,010	143.38	0.18		
	INE320J01015		RITES Limited	Construction	71,165	145.57	0.18		
	INE879I01012		VALOR ESTATE LIMITED	Realty	117,810	145.44	0.18		
	INE483A01010		Central Bank Of India	Banks	319,949	140.71	0.17		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	11,947	142.56	0.17		
	INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	4,063	142.33	0.17		
	INE371A01025		Graphite India Ltd.	Industrial Products	35,448	138.76	0.17		
	INE039A01010		IFCI LIMITED	Finance	343,118	140.99	0.17		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	22,224	136.19	0.17		
	INE0LMW01024		Cello World Limited	Consumer Durables	22,996	127.37	0.16		
	INE201P01022		G R Infraprojects Limited	Construction	13,042	131.12	0.16		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	24,910	128.05	0.16		
	INE813A01018		Mahindra Lifespace Developers Limit	Realty	40,060	126.93	0.16		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	46,443	130.57	0.16		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	89,865	131.15	0.16		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	32,026	132.54	0.16		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	7,489	124.68	0.15		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	51,262	126.13	0.15		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	8,587	124.85	0.15		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	32,224	126.22	0.15		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	7,357	117.04	0.14		
	INE278Y01022		Campus Activewear Limited	Consumer Durables	42,512	110.81	0.14		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	25,594	115.58	0.14		
	INE616N01034		Inox India Limited	Industrial Products	11,914	114.26	0.14		
	INE927D01051		JBM AUTO LTD.	Auto Components	21,434	110.71	0.14		
	INE343B01030		RAJESH EXPORTS LTD	Consumer Durables	71,511	113.86	0.14		
	INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	423,376	116.47	0.14		
	INE07O001026		Easy Trip Planners Ltd	Leisure Services	936,868	109.80	0.13		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	43,955	106.11	0.13		
	INE673O01025		TBO TEK LIMITED	Leisure Services	9,119	109.51	0.13		
	INE395N01027		TVS Supply Chain Solutions Limited	Transport Services	74,361	102.40	0.13		
	INE691A01018		UCO Bank	Banks	293,584	106.78	0.13		
	INE054A01027		VIP Industries Ltd.	Consumer Durables	35,394	107.08	0.13		
	INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	659,638	101.32	0.12		
	INE599M01018		Just Dial Ltd.	Retailing	11,707	98.37	0.12		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,788	86.27	0.11		
	INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	73,392	85.88	0.11		
	INE665L01035		Varroc Engineering Limited	Auto Components	20,340	85.80	0.11		
	INE450U01017		Route Mobile Ltd	Telecom - Services	8,421	82.53	0.10		
	INE050E01027		Balaji Amines Ltd	Chemicals & Petrochemicals	5,757	74.46	0.09		
	INE036B01030		Gujarat Ambuja Exports Ltd	Agricultural Food & Other Products	74,095	76.90	0.09		
	INE834M01019		RATTANINDIA ENTERPRISES LTD.	Retailing	184,423	75.67	0.09		
	INE232I01014		SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	52,917	59.47	0.07		
	INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	11,339	51.65	0.06		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	80,447	39.64	0.05		
	Sub Total					**81,573.43**	**99.95**		
	Total					**81,573.43**	**99.95**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			8.29	0.01	6.2675	
	Sub Total					**8.29**	**0.01**		
	Total					**8.29**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			24.35	0.04		
	Sub Total					**24.35**	**0.04**		
	Total					**24.35**	**0.04**		
	Grand Total					**81,606.07**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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(%)	
Capital Markets	9.85
Pharmaceuticals & Biotechnology	8.91
Finance	8.15
Consumer Durables	6.75
Industrial Products	5.79
Chemicals & Petrochemicals	5.44
Construction	4.03
Auto Components	3.72
Healthcare Services	3.72
Banks	3.71
IT - Software	3.37
Leisure Services	2.91
Electrical Equipment	2.77
Industrial Manufacturing	2.58
Realty	2.50
Commercial Services & Supplies	2.27
Fertilizers & Agrochemicals	1.69
Gas	1.59
Cement & Cement Products	1.54
Non - Ferrous Metals	1.47
IT - Services	1.43
Entertainment	1.38
Beverages	1.06
Transport Services	1.04
Agricultural Food & Other Products	1.02
Power	0.95
Retailing	0.93
Telecom - Services	0.92
Food Products	0.81
Petroleum Products	0.81
Textiles & Apparels	0.79
Paper, Forest & Jute Products	0.64
Personal Products	0.61
Agricultural, Commercial & Construction Vehicles	0.59
Household Products	0.53
Aerospace & Defense	0.52
Telecom - Equipment & Accessories	0.51
Healthcare Equipment & Supplies	0.50
Cigarettes & Tobacco Products	0.46
Insurance	0.41
Diversified	0.37
Automobiles	0.29
Ferrous Metals	0.27
Transport Infrastructure	0.22
Minerals & Mining	0.13
Cash, Cash Equivalents and Net Current Assets	0.05
Exposure to top four sectors(%)	
Financial Services	22.12
Healthcare	13.13
Capital Goods	12.25
Chemicals	7.13
Exposure to top seven groups(%)	
Private	26.62
PSU	7.41
Indian Private	5.28
MNC	3.16
MCX	1.66
RP Sanjiv Goenka	1.66
Murugappa Chettiar	1.49

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	139.0894	159.1571

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 2025 : Nil
6) Portfolio Turnover Ratio : 49.25%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Feb 28, 2025

The risk of the scheme is very high

The risk of the benchmark is very high

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

Portfolio as on 28-Feb-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Gold								
●	INFGLDBAR1KG		Gold.		9,897	839,077.35	98.26		
	Sub Total					**839,077.35**	**98.26**		
	Total					**839,077.35**	**98.26**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			68.39	0.01	6.2675	
	Sub Total					**68.39**	**0.01**		
	Total					**68.39**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			14,771.45	1.73		
	Sub Total					**14,771.45**	**1.73**		
	Total					**14,771.45**	**1.73**		
	Grand Total					**853,917.19**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	98.26
Cash, Cash Equivalents and Net Current Assets	1.74
Portfolio Classification by Rating Class(%)	
Gold	98.26
Cash, Cash Equivalents and Net Current Assets	1.74
Exposure to top four sectors(%)	
Gold	98.26
Exposure to top seven groups(%)	
Gold	98.26

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	73.3418	70.8437

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 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 Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 28-Feb-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		53,573	49,977.40	97.49		
Sub Total					**49,977.40**	**97.49**		
Total					**49,977.40**	**97.49**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			23.41	0.05	6.2675	
Sub Total					**23.41**	**0.05**		
Total					**23.41**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,264.72	2.46		
Sub Total					**1,264.72**	**2.46**		
Total					**1,264.72**	**2.46**		
Grand Total					**51,265.53**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on February 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	97.49
Cash, Cash Equivalents and Net Current Assets	2.51
Portfolio Classification by Rating Class(%)	
Silver	97.49
Cash, Cash Equivalents and Net Current Assets	2.51
Exposure to top four sectors(%)	
Silver	97.49
Exposure to top seven groups(%)	
Silver	97.49

Notes :

1) NAV History

NAVs per unit (Rs.)	February 28, 2025	January 31, 2025
Growth Option	90.8779	90.8238

Dividend History - Dividend declared during the month ended February 28, 2025 : Nil

Bonus History - Bonus declared during the month ended February 28, 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 Feb 28, 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 Feb 28, 2025

Scheme Riskometer:

Benchmark Riskometer: