

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

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

Portfolio as on 31-Dec-2024

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								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,153.06	93.65	6.8853	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	249.28	3.26	6.8853	
IN000926C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	232.70	3.05	6.8804	
Sub Total					7,635.04	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.68	0.06	6.6104	
Sub Total					4.68	0.06		
Total					4.68	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.41	-0.02		
Sub Total					-1.41	-0.02		
Total					-1.41	-0.02		
Grand Total					7,638.31	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- ! - Sponsor Company
- ** Thru Traded Non-Traded Securities (Equity) as on December 31, 2024
- ~ Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Sensex Stocks
- @ Less than 0.02%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020 read with SEBI circular SEBI/HQ/IND/DOP/CR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.3310	11.2722
IDCW Option - Direct Plan	11.3817	11.3201
Quarterly IDCW Option	10.0146	10.1270
Quarterly IDCW Option - Direct Plan	10.0154	10.1320
Growth Option	11.3310	11.2722
Growth Option - Direct Plan	11.3817	11.3201

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	26-Dec-2024	10.1691	0.1651	0.1651	
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1760	0.1715	0.1715	

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Annualised Portfolio YTM : 6.89%
- 7) Macaulay Duration : 607.77 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 608.31 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Dec 31, 2024

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 31-Dec-2024

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								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	47,75,000	4,714.36	91.48	6.7831	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	119.89	2.33	6.8805	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.77	2.15	6.7831	
Sub Total					4,945.02	95.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			147.66	2.87	6.6104	
Sub Total					147.66	2.87		
Total					147.66	2.87		
OTHERS								
Net Current Assets								
		Net Current Assets			60.75	1.17		
Sub Total					60.75	1.17		
Total					60.75	1.17		
Grand Total					5,153.43	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on December 31, 2024
 ^ Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensu 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 15/09/2020-21 read with SEBI circular SEBI/HO/DMD/F4/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	95.96
Cash, Cash Equivalents and Net Current Assets	4.04
Portfolio Classification by Rating Class(%)	
Sovereign	95.96
Cash, Cash Equivalents and Net Current Assets	4.04

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.4896	11.4229
IDCW Option - Direct Plan	11.5475	11.4780
Quarterly IDCW Option	10.3132	10.3947
Quarterly IDCW Option - Direct Plan	10.3142	10.4000
Growth Option	11.4896	11.4229
Growth Option - Direct Plan	11.5475	11.4780

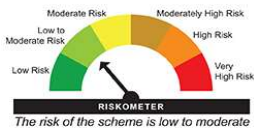
Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.4452	0.1420	0.1420
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.4504	0.1496	0.1496

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Annualised Portfolio YTM : 6.78%
- Maturity Duration : 439.13 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 453.01 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,084.76	52.86	7.0760	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,028.69	21.12	7.1158	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,044.48	15.96	7.0783	
● IN2220160054	7.55	7.55% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,009.18	5.29	7.0932	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.41	1.54	7.0811	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926	Sovereign	1,89,100	194.29	1.02	7.1050	
Sub Total					18,655.81	97.79		
Total					18,655.81	97.79		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			134.55	0.71	6.6104	
Sub Total					134.55	0.71		
Total					134.55	0.71		
OTHERS								
Net Current Assets								
		Net Current Assets			286.40	1.50		
Sub Total					286.40	1.50		
Total					286.40	1.50		
Grand Total					19,076.76	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- Sponsor Company
- Tri-Party Traded Non-Traded Securities (Equity) as on December 31, 2024
- Non-Traded Securities (Debt) as on December 31, 2024
- Non-Sensu Scrips
- Less than 0.02%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/08/05(2020-21 read with SEBI circular SEBI/HQ/INDDF/CFR/RD/2021/034

Portfolio Classification by Asset Class(%)	
SDL	97.79
Cash, Cash Equivalents and Net Current Assets	2.21
Portfolio Classification by Rating Class(%)	
Sovereign	97.79
Cash, Cash Equivalents and Net Current Assets	2.21

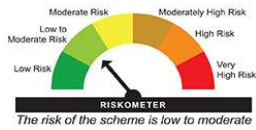
Notes :

1) NAV History

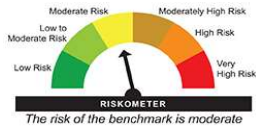
NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option - 50% IDCW Donation Optx	10.1468	10.0938
IDCW Option - Direct Plan - 50% IDCW D	10.1468	10.0939
IDCW Option - 75% IDCW Donation Optx	10.1468	10.0938
IDCW Option - Direct Plan - 75% IDCW D	10.1468	10.0939

- Dividend History - Dividend declared during the month ended December 31, 2024 : Nil
- Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Annualised Portfolio YTM : 7.08%
- 7) Macaulay Duration : 584.56 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 619.82 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 Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	5,880.02	38.69	6.9443	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,641.69	17.38	6.9456	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,154.25	14.18	6.9419	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,791.38	11.72	6.9573	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,529.99	10.07	6.8895	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	741.75	4.88	6.9377	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	352.74	2.32	6.9436	
Sub Total					15,081.82	99.24		
Total					15,081.82	99.24		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					101.74	0.67	6.6104	
Sub Total					101.74	0.67		
Total					101.74	0.67		
OTHERS								
Net Current Assets								
					12.41	0.09		
Sub Total					12.41	0.09		
Total					12.41	0.09		
Grand Total					15,195.97	100.00		

- Tier 1m Holdings
- + Industry Classification as recommended by AMFI
- E - Sponsor Company
- ** Thirdly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- * Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Series Script
- @ Less than 0.05%
- 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 13/08/2020-21 read with SEBI circular SEBI/HQ/IND/D4/CFR/P/2021/1034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.24
Cash, Cash Equivalents and Net Current Assets	0.76
Portfolio Classification by Rating Class(%)	
Sovereign	99.24
Cash, Cash Equivalents and Net Current Assets	0.76

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.7713	11.6987
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.1369	10.2710
Quarterly IDCW Option - Direct Plan	10.1378	10.2752
Growth Option	11.7713	11.6987
Growth Option - Direct Plan	11.8270	11.7515

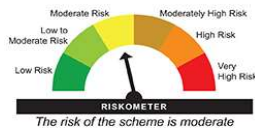
Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	Others
Quarterly IDCW Option	26-Dec-2024	10.3230	0.1975	0.1975	
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.3301	0.2040	0.2040	

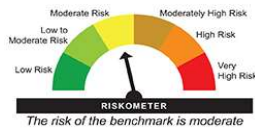
Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- 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 Dec 31, 2024 : Nil
- 6) Annualised Portfolio YTM : 6.94%
- 7) Macaulay Duration : 1834-45 Days
- 8) Residual Maturity (Average Portfolio Maturity other than equity investments) : 1862.27 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 Dec 31, 2024

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 31-Dec-2024

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	56,47,800	5,696.56	35.30	7.0194	
● IN000625C078		GOI STRIPS - Mat 160625 [^]	Sovereign	50,31,800	4,882.14	30.25	6.7401	
● IN000625C052		GOI STRIPS - Mat 150625 [^]	Sovereign	21,66,900	2,102.83	13.03	6.7397	
● IN1201500657	8.24	8.24% Andhra Pradesh SDL - Mat 090925 [^]	Sovereign	6,04,700	609.94	3.78	7.0242	
● IN1620150079	8.23	8.23% Haryana SDL - Mat 090925 [^]	Sovereign	3,92,500	395.92	2.45	7.0087	
● IN4520150074	8.24	8.24% Telangana SDL - Mat 090925 [^]	Sovereign	3,90,300	393.71	2.44	7.0154	
● IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725 [^]	Sovereign	3,00,000	302.37	1.87	6.9932	
● IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925 [^]	Sovereign	2,29,700	231.70	1.44	7.0067	
● IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825 [^]	Sovereign	2,00,000	201.63	1.25	6.9886	
● IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625 [^]	Sovereign	1,50,000	150.99	0.94	6.8300	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325 [^]	Sovereign	1,35,000	135.41	0.84	6.9275	
IN1520140195	8.05	8.05% Gujarat SDL - Mat 250225 [^]	Sovereign	1,25,000	125.23	0.78	6.6203	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525 [^]	Sovereign	1,00,000	100.53	0.62	6.8500	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625 [^]	Sovereign	1,00,000	100.61	0.62	6.8300	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725 [^]	Sovereign	1,00,000	100.77	0.62	6.9835	
IN000925C056		GOI STRIPS - Mat 120925 [^]	Sovereign	1,00,000	95.48	0.59	6.8588	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925 [^]	Sovereign	75,000	75.65	0.47	7.0194	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325 [^]	Sovereign	51,000	51.14	0.32	6.6883	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725 [^]	Sovereign	50,000	50.40	0.31	6.9880	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525 [^]	Sovereign	31,200	31.36	0.19	6.8654	
Sub Total					15,834.37	98.11		
Total					15,834.37	98.11		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			85.25	0.53	6.6104	
Sub Total					85.25	0.53		
Total					85.25	0.53		
OTHERS								
Net Current Assets								
		Net Current Assets			220.21	1.36		
Sub Total					220.21	1.36		
Total					220.21	1.36		
Grand Total					16,139.83	100.00		

● Top Ten Holdings
 * Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 ^ Non-Traded Securities (Debt) as on December 31, 2024
 † Non-Sensu Scrips
 † Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI/HO/INDOP/CR/P/2021/1934

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.11
Cash, Cash Equivalents and Net Current Assets	1.89
Portfolio Classification by Rating Class(%)	
Sovereign	98.11
Cash, Cash Equivalents and Net Current Assets	1.89

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.7732	11.7129
IDCW Option - Direct Plan	11.8513	11.7878
Quarterly IDCW Option	10.0152	10.1237
Quarterly IDCW Option - Direct Plan	10.0161	10.1291
Growth Option	11.7732	11.7129
Growth Option - Direct Plan	11.8513	11.7878

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1680	0.1605	0.1605
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1755	0.1674	0.1674

- Bonus History - Bonus declared during the month ended December 31, 2024: Nil
- Total below investment grade or default provided for and its percentage to NAV : Nil
 - Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
 - Repo in Corporate Debt : Nil
 - Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
 - Annualised Portfolio YTM : 6.88%
 - Macaulay Duration : 202.04 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 206.43 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Dec 31, 2024



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

Portfolio as on 31-Dec-2024

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	10,40,000	1,041.20	32.82	6.8451	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,025.10	32.31	7.3093	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	476.96	15.03	6.8792	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.40	2.88	7.1171	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.33	2.72	7.1050	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	78.78	2.48	6.8775	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	69.03	2.18	6.8801	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.62	1.60	7.0814	
IN1201600097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.74	1.44	7.1043	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.51	1.28	7.0796	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.12	0.82	7.0951	
Sub Total					3,031.79	95.56		
Total					3,031.79	95.56		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			100.35	3.16	6.6104	
Sub Total					100.35	3.16		
Total					100.35	3.16		
OTHERS								
Net Current Assets								
		Net Current Assets			40.32	1.28		
Sub Total					40.32	1.28		
Total					40.32	1.28		
Grand Total					3,172.46	100.00		

Notes:

- Top Ten Holdings
- * Industry Classification as recommended by AMFI
- † - Sponsor Company
- ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- ^ Non-Traded Securities (Debt) as on December 31, 2024
- ‡ Non-Sensu Scales
- § Less than 0.02%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/88/91/2020-21 read with SEBI circular SEBI/HQ/INDO/FCR/P/2021/034

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDI	95.56
Cash, Cash Equivalents and Net Current Assets	4.44
Portfolio Classification by Rating Class(%)	
Sovereign	95.56
Cash, Cash Equivalents and Net Current Assets	4.44

Notes:

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.8055	11.7469
IDCW Option - Direct Plan	11.8547	11.7943
Quarterly IDCW Option	10.0168	10.1281
Quarterly IDCW Option - Direct Plan	10.0173	10.1309
Growth Option	11.8055	11.7469
Growth Option - Direct Plan	11.8547	11.7943

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1711	0.1616	0.1616
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1751	0.1653	0.1653

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Annualised Portfolio YTM : 7.03%
- 7) Macaulay Duration : 747.89 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 796.67 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 Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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 31-Dec-2024

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)								
● IN452020069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	997.76	30.82	6.8335	
● IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	516.20	15.95	6.5300	
● IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	502.61	15.53	6.8529	
● IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	225.41	6.56	6.6203	
● IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	200.54	6.20	6.6893	
● IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	160.48	4.96	6.9275	
● IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.57	4.34	6.7800	
● IN000225C059		GOI STRIPS - Mat 120225^	Sovereign	1,00,000	98.76	3.05	6.5367	
● IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.35	2.79	6.7929	
● IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.07	1.86	6.6883	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.14	1.55	6.7060	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.91	0.92	6.8550	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.08	0.47	6.8550	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.04	0.31	6.8885	
Sub Total					3,097.93	95.71		
Total					3,097.93	95.71		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			102.40	3.16	6.6104	
Sub Total					102.40	3.16		
Total					102.40	3.16		
OTHERS								
Net Current Assets								
		Net Current Assets			36.79	1.13		
Sub Total					36.79	1.13		
Total					36.79	1.13		
Grand Total					3,237.12	100.00		

● Top Ten Holdings
 * Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 †† Non-Traded Securities (Debt) as on December 31, 2024
 ‡ Non-Sensex Stocks
 § Less than 0.05%
 ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BNP/2020-21 read with SEBI circular SEBI/HO/IND/D4/CFR/P0201/03/4

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	95.71
Cash, Cash Equivalents and Net Current Assets	4.29
Portfolio Classification by Rating Class(%)	
Sovereign	95.71
Cash, Cash Equivalents and Net Current Assets	4.29

Notes :

1) NAV History

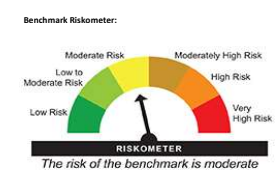
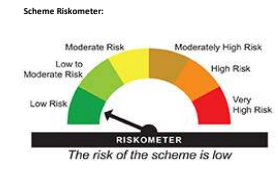
NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.7024	11.6392
IDCW Option - Direct Plan	11.7518	11.6868
Quarterly IDCW Option	10.0193	10.1275
Quarterly IDCW Option - Direct Plan	10.0198	10.1304
Growth Option	11.7024	11.6392
Growth Option - Direct Plan	11.7518	11.6868

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1732	0.1630	0.1630
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1773	0.1668	0.1668

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
 6) Annualised Portfolio YTM : 6.74%
 7) Macaulay Duration : 98.18 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 99.15 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 Dec 31, 2024



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 31-Dec-2024

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								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	100,00,000	9,229.16	29.16	6.8804	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,827.17	24.73	6.8739	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,179.47	19.52	6.8738	
● IN0020190016	7.27	7.27% GOI MAT 080916^	Sovereign	25,00,000	2,517.55	7.55	6.7831	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,563.18	4.94	6.8804	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.06	4.81	7.0576	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,017.22	3.21	6.8805	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626	Sovereign	5,75,000	563.03	1.84	7.0811	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	481.20	1.52	6.8738	
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	123.41	0.39	6.7831	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.69	0.16	7.0855	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.69	0.14	7.0886	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.08	7.1808	
Sub Total					31,166.16	98.45		
Total					31,166.16	98.45		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			438.53	1.39	6.6104	
Sub Total					438.53	1.39		
Total					438.53	1.39		
OTHERS								
Net Current Assets								
		Net Current Assets			48.82	0.16		
Sub Total					48.82	0.16		
Total					48.82	0.16		
Grand Total					31,653.51	100.00		

● Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Taxable/ Taxed Non-Taxable Securities (Equity) as on December 31, 2024
 ~ Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensex Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 152BP/9/2020-21 read with SEBI Circular SEBI/HO/HRD/P-4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.45
Cash, Cash Equivalents and Net Current Assets	1.55
Portfolio Classification by Rating Class(%)	
Sovereign	98.45
Cash, Cash Equivalents and Net Current Assets	1.55

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.7443	11.6838
IDCW Option - Direct Plan	11.8110	11.7475
Quarterly IDCW Option	10.0322	10.1498
Quarterly IDCW Option - Direct Plan	10.0330	10.1549
Growth Option	11.7443	11.6838
Growth Option - Direct Plan	11.8110	11.7475

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	26-Dec-2024	10.1939	0.1700	0.1700	
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.2010	0.1767	0.1767	

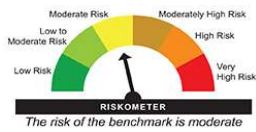
Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Annualised Portfolio YTM : 6.88%
- Macaulay Duration : 481.47 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 483.95 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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)								
● IN00027C024		GOI STRIPS - Mat 220227^	Sovereign	149,50,000	12,964.68	28.59	6.8792	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,100.16	17.87	7.0801	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,595.66	16.75	7.0796	
● IN1520160104	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,263.82	11.61	7.0726	
● IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,476.62	5.46	7.0663	
● IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	10,00,000	1,015.29	2.24	7.0814	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,014.57	2.24	7.3103	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL - Mat 150227^	Sovereign	10,00,000	1,011.87	2.23	7.1043	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	692.23	1.53	7.0796	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	560.92	1.24	7.0814	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	501.78	1.11	7.0674	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	501.83	1.11	7.1034	
IN00027C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	497.01	1.10	6.8801	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	429.57	0.95	6.9019	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	3,90,000	396.09	0.87	7.1050	
IN1620160276	7.8	7.80% Haryana SDL - Mat 010327^	Sovereign	3,00,000	304.86	0.67	7.0951	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.09	0.34	7.1050	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,46,800	123.24	0.27	6.8775	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.44	0.24	7.0988	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.62	0.24	7.1048	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.23	0.22	7.0725	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.64	0.22	7.0894	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.25	0.18	7.0777	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,000	80.73	0.18	7.1155	
Sub Total					44,181.20	97.46		
Total					44,181.20	97.46		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			401.40	0.89	6.6104	
Sub Total					401.40	0.89		
Total					401.40	0.89		
OTHERS								
Net Current Assets								
		Net Current Assets			756.53	1.65		
Sub Total					756.53	1.65		
Total					756.53	1.65		
Grand Total					45,339.13	100.00		

● Top Ten Holdings
 * Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 † Non-Traded Securities (Debt) as on December 31, 2024
 † Non-Serious Stocks
 † Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PS/2020/21 read with SEBI Circular SEBI/HO/NDOP/CFR/D/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, STRIPS, SDL	97.46
Cash, Cash Equivalents and Net Current Assets	2.54
Portfolio Classification by Rating Class(%)	
Sovereign	97.46
Cash, Cash Equivalents and Net Current Assets	2.54

Notes:

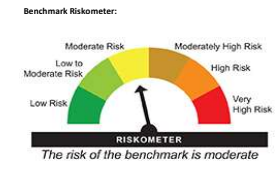
1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.8409	11.7771
IDCW Option - Direct Plan	11.8970	11.8311
Quarterly IDCW Option	10.0175	10.1279
Quarterly IDCW Option - Direct Plan	10.0181	10.1313
Growth Option	11.8409	11.7771
Growth Option - Direct Plan	11.8970	11.8311

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1780	0.1651	0.1651
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1827	0.1695	0.1695

- Bonus History - Bonus declared during the month ended December 31, 2024: Nil
- Total below investment grade or default provided for and its percentage to NAV : Nil
 - Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
 - Repo in Corporate Debt : Nil
 - Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
 - Annualised Portfolio YTM : 7.02%
 - Macaulay Duration : 736.35 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 779.81 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Dec 31, 2024



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

Portfolio as on 31-Dec-2024

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								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,608.31	14.65	7.0576	
IN2920160024	8	8.0% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,027.61	8.23	7.0604	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,981.94	8.05	7.0576	
IN3220160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,469.93	5.97	7.0855	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626	Sovereign	12,25,000	1,242.10	5.04	7.0811	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,013.70	4.12	7.0893	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY) Scheme - Strip IX - ISD 230616	Sovereign	10,00,000	1,015.10	4.12	7.2194	
IN2920160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,013.48	4.11	7.0855	
IN3120161077	7.7	7.70% Tamil Nadu SDL (UDAY) - Mat 220226^	Sovereign	10,00,000	1,006.38	4.09	7.2216	
IN000262C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,003.36	4.07	6.8739	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	989.15	4.02	7.0397	
IN2920160032	8.07	8.07% Rajasthan Mat 150626	Sovereign	8,00,000	812.49	3.20	7.0397	
IN000262C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	645.56	2.62	6.8805	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.46	2.29	7.0886	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.16	2.06	7.0855	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.31	2.06	7.0783	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.49	2.06	7.0576	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.38	2.06	7.2342	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	495.30	2.01	7.0886	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	496.28	2.01	7.0598	
IN000262C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	459.38	1.87	6.8720	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	458.02	1.86	6.8724	
IN000262C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	453.21	1.84	6.8741	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.54	1.24	7.0855	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	296.19	1.20	6.7831	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.95	0.82	7.1039	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.93	0.40	7.0740	
IN2220150196	8.67	8.67% Maharashtra SDL Mat 240226^	Sovereign	85,000	86.57	0.35	7.0747	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.68	0.34	7.0637	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.65	0.17	7.0997	
IN1120150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.65	0.17	7.1118	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.18	0.10	6.7831	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.10	7.1808	
Sub Total					23,984.77	97.40		
Total					23,984.77	97.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			430.38	1.75	6.6104	
Sub Total					430.38	1.75		
Total					430.38	1.75		
OTHERS								
Net Current Assets								
		Net Current Assets			215.15	0.85		
Sub Total					215.15	0.85		
Total					215.15	0.85		
Grand Total					24,630.30	100.00		

• Top Ten Holdings
 • Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on December 31, 2024
 * Non-Traded Securities (Debt) as on December 31, 2024
 # Non Senior Scribe
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practice Notification 15/BR/PS/2020-21 read with SEBI circular SEBI/HO/NDOP/CFR/R/2021/1034

Portfolio Classification by Asset Class(%)	
Co-sec, Co-sec STRIPS, SDL	97.40
Cash, Cash Equivalents and Net Current Assets	2.60
Portfolio Classification by Rating Class(%)	
Sovereign	97.40
Cash, Cash Equivalents and Net Current Assets	2.60

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
IDCW Option	11.7051	11.5494
IDCW Option - Direct Plan	11.7763	11.7175
Quarterly IDCW Option	10.0117	10.1257
Quarterly IDCW Option - Direct Plan	10.0127	10.1310
Growth Option	11.7051	11.6494
Growth Option - Direct Plan	11.7763	11.7175

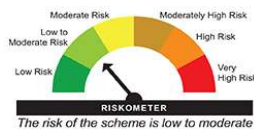
Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1720	0.1624	0.1624
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1794	0.1692	0.1692

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Annualised Portfolio YTM : 7.05%
- Macaulay Duration : 471.24 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 487.69 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT3/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7,133.74	99.50	6.6104	
Sub Total					7,133.74	99.50		
Total					7,133.74	99.50		
OTHERS								
Net Current Assets								
		Net Current Assets			35.76	0.50		
Sub Total					35.76	0.50		
Total					35.76	0.50		
Grand Total					7,169.50	100.00		

- High-Sheet Holdings
- Industry Classification as recommended by AMFI
- E - Sponsor Company
- ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- * Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Sensu Scores
- @ Less than 0.02%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/915/2020-21 read with SEBI circular SEBI/HQ/INDO/FCR/P/2021/1034

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 :

NAV History	December 31, 2024	November 30, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.1669

Dividend History - Dividend declared during the month ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
HDFC NIFTY 1D RATE LIQUID ETF	Dec-24	1,000.0000	5.1213	5.1213	

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Annualised Portfolio YTM : 6.61%
- 7) Macaulay Duration : 1 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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								
INFGLD8AR1KG		Gold.		8,449	6,41,457.77	98.25		
Sub Total					6,41,457.77	98.25		
Total					6,41,457.77	98.25		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					77.96	0.01	6.6104	
Total					77.96	0.01		
OTHERS								
Net Current Assets								
Sub Total					11,345.83	1.74		
Total					11,345.83	1.74		
Grand Total					6,52,881.56	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thuly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 † Non-Traded Securities (Debt) as on December 31, 2024
 ‡ Non-Sensex Stocks
 § Less than 0.05%
 ~ 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 1358/951/2020-21 read with SEBI circular SEBI/HO/DMD/F4CR/P2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.25
Cash, Cash Equivalents and Net Current Assets	1.75
Portfolio Classification by Rating Class(%)	
Gold	98.25
Cash, Cash Equivalents and Net Current Assets	1.75
Exposure to top four sectors(%)	
Gold	98.25
Exposure to top seven groups(%)	
Gold	98.25

Notes :

1) NAV History	December 31, 2024	November 29, 2024
NAV per unit (Rs.)	65.8640	66.2990
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INF SILVER KING		SILVER		51,379	44,108.98	97.32		
Sub Total					44,108.98	97.32		
Total					44,108.98	97.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			13.58	0.03	6.6104	
Total					13.58	0.03		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			1,200.24	2.65		
Total					1,200.24	2.65		
Grand Total					45,322.80	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thely Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 † Non-Traded Securities (Debt) as on December 31, 2024
 † Non-Senior Stocks
 † Less than 100%
 ~ 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 1358/95/2020-21 read with SEBI circular SEBI/HO/DMD/F4CR/P2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.32
Cash, Cash Equivalents and Net Current Assets	2.68
Portfolio Classification by Rating Class(%)	
Silver	97.32
Cash, Cash Equivalents and Net Current Assets	2.68
Exposure to top four sectors(%)	
Silver	97.32
Exposure to top seven groups(%)	
Silver	97.32

Notes :

NAV History	December 31, 2024	November 29, 2024
NAV per unit (Rs.)	83.8668	87.2445
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



Year	Population (Millions)	Urbanization %	Life Expectancy (Years)	Major Events
1900	1.6	30	46	Start of Great Migration
1910	1.9	45	50	1918 Flu Pandemic
1920	2.3	55	53	1929 Stock Market Crash
1930	2.7	65	57	1934 Dust Bowl
1940	3.1	75	61	1942 Japanese Internment
1950	3.7	82	68	1954 Brown v. Board of Education
1960	4.4	89	71	1963 Kennedy Assassination
1970	5.1	91	73	1975 Vietnam War Ends
1980	5.6	92	75	1982 Reagan Election
1990	6.2	93	76	1992 Clinton Election
2000	6.8	94	77	1999 Y2K
2010	7.3	95	78	2008 Financial Crisis
2020	7.8	96	79	2020 COVID-19 Pandemic
2025	8.2	97	80	2025 Projections

Project Information	
Project Name	...
Project Number	...
Project Date	...
Project Location	...
Project Status	...
<p>Project Description:</p> <p>The project aims to...</p> <p>The main objectives are...</p> <p>The project is expected to...</p>	

1 2 3 4 5 6 7 8 9 10

Project Summary

The project has been successfully completed...



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

Portfolio as on 31-Dec-2024

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	40,51,588	71,828.58	28.10		
• INE090A01021		ICICI Bank Ltd.	Banks	49,81,519	63,845.64	24.98		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	12,59,334	22,492.23	8.80		
• INE238A01034		Axis Bank Ltd.	Banks	20,50,117	21,827.60	8.54		
• INE062A01020		State Bank of India	Banks	27,16,920	21,598.16	8.45		
• INE095A01012		Indusind Bank Ltd.	Banks	12,01,085	11,532.22	4.51		
• INE171A01029		The Federal Bank Ltd.	Banks	44,49,503	8,899.90	3.48		
INE020A01039		Bank of Baroda	Banks	33,87,233	8,147.99	3.19		
INE092T01019		IDFC First Bank Limited	Banks	112,53,842	7,105.68	2.78		
INE160A01022		Punjab National Bank	Banks	62,60,823	6,434.87	2.52		
INE476A01022		Canara Bank	Banks	61,21,729	6,129.08	2.40		
INE949L01017		Au Small Finance Bank Ltd.	Banks	10,18,739	5,695.77	2.23		
Sub Total					2,55,537.82	99.98		
Total					2,55,537.82	99.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27.41	0.01	6.6104	
Sub Total					27.41	0.01		
Total					27.41	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			24.28	0.01		
Sub Total					24.28	0.01		
Total					24.28	0.01		
Grand Total					2,55,589.51	100.00		

• For Seven Holdings
 † Industry Classification as recommended by AMFI
 ‡ - Sponsor Company
 ** Trade Traded/ Non-Traded Securities (Equity) as on December 31, 2024
 †† Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sense Stocks
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 13/09/2020 read with SEBI circular SEBI/HQ/INDO/F4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.98
Cash, Cash Equivalents and Net Current Assets	0.02
Exposure to top four sectors(%)	
Financial Services	99.98
Exposure to top seven groups(%)	
HDFC	28.10
ICICI	24.98
Kotak Mahindra	8.80
Axis Bank	8.54
Gol - SBI	8.45
Gol - PSB	5.59
Hinduja	4.51

Notes :

1) NAV History	December 31, 2024	November 29, 2024
NAVs per unit (Rs.)	51.8544	53.0847
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Portfolio Turnover Ratio - 45.34%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	1,17,399	2,207.10	27.84		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	44,210	1,810.31	22.84		
INE860A01027		HCL Technologies Ltd.	IT - Software	45,794	878.05	11.08		
INE690C01036		Tech Mahindra Ltd.	IT - Software	45,882	776.01	9.79		
INE075A01022		Wipro Ltd.	IT - Software	2,02,885	612.41	7.73		
INE252H01021		Persistent Systems Limited	IT - Software	7,551	487.62	6.15		
INES91G01017		Coforge Limited	IT - Software	4,768	460.73	5.81		
INE214T01019		LTIMIndtree Limited	IT - Software	6,626	370.12	4.67		
INES55A01018		Mphasis Limited.	IT - Software	8,099	230.59	2.91		
INE010V01017		L&T Technology Services Ltd.	IT - Services	1,964	93.04	1.17		
Sub Total					7,925.98	99.99		
Total					7,925.98	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.57	0.03	6.6104	
Sub Total					2.57	0.03		
Total					2.57	0.03		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.73	-0.02		
Sub Total					-1.73	-0.02		
Total					-1.73	-0.02		
Grand Total					7,926.82	100.00		

- Top Seven Holdings
- Industry Classification as recommended by AMFI
- Sponsor Company
- ** Thuly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- * Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Sensex Stocks
- ⑥ Less than 0.02%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/8/95/2020-21 read with SEBI circular SEBI/HO/INDDF4/CR/P/2021/1434

Portfolio Classification by Industry(%)	
IT - Software	98.82
IT - Services	1.17
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Information Technology	99.99
Exposure to top seven groups(%)	
Indian Private-Infosys Ltd.	27.84
Tata	22.84
Shiv Nadar	11.08
Mahindra	9.79
Indian Private-Wipro Ltd.	7.73
Indian Private-Persistent Systems Ltd.	6.15
L&T	5.84

Notes :

1) NAV History	December 31, 2024	November 29, 2024
NAVs per unit (Rs.)	44.7246	44.5485
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Portfolio Turnover Ratio : 39.32%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE154A01025		ITC LIMITED	Diversified FMCG	42,179	204.00	15.20		
INE009A01021		Infosys Limited	IT - Software	10,547	198.28	14.78		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,639	189.96	14.16		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,019	120.86	9.01		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,029	93.75	6.99		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,900	92.43	6.89		
INE960A01027		HCL Technologies Ltd.	IT - Software	4,805	92.13	6.87		
INE155A01022		Tata Motors Ltd.	Automobiles	9,515	70.43	5.25		
INE585B01010		Maruti Suzuki India Limited	Automobiles	597	64.82	4.83		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,878	61.09	4.55		
INE075A01022		Wipro Ltd.	IT - Software	12,854	38.80	2.89		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,495	38.15	2.84		
INE239A01024		Nestle India Ltd.	Food Products	1,625	35.26	2.63		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,952	27.00	2.01		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction 1	6,493	14.32	1.07		
Sub Total					1,341.28	99.97		
Total					1,341.28	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.39	0.10	6.6104	
Sub Total					1.39	0.10		
Total					1.39	0.10		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.86	-0.07		
Sub Total					-0.86	-0.07		
Total					-0.86	-0.07		
Grand Total					1,341.81	100.00		

- Top Seven Holdings
- Industry Classification as recommended by AMFI
- E - Sponsor Company
- ** Thuly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- * Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Sensu Strips
- @ Less than 0.02%
- ~ YTC i.e. Yield to Call is disclosed as security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/95/2020-21 read with SEBI circular SEBI/HO/MDOP/CIR/19/2021/1034

Portfolio Classification by Industry(%)	
IT - Software	38.70
Diversified FMCG	22.19
Automobiles	19.09
Pharmaceuticals & Biotechnology	9.73
Consumer Durables	4.55
Food Products	2.63
Agricultural Food & Other Products	2.01
Agricultural, Commercial & Construction Vehicles	1.07
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Information Technology	38.70
Fast Moving Consumer Goods	26.83
Automobile And Auto Components	19.09
Healthcare	9.73
Exposure to top seven groups(%)	
Tata	25.97
MNC Asc-ITC	15.20
Indian Private-Infosys Ltd.	14.78
Mahindra	9.01
MNC Asc-Unilever	6.99
Sun Pharma	6.89
Shiv Nadar	6.87

Notes :

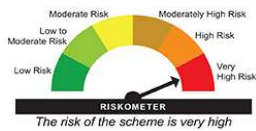
NAV History	December 31, 2024	November 29, 2024
NAVs per unit (Rs.)	121.5538	122.1616
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

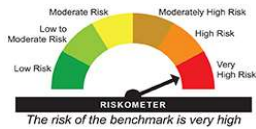
Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- 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 Dec 31, 2024 : Nil
- 6) Portfolio Turnover Ratio : 53.2%
- 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 Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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	38,251	490.24	14.93		
INE090A01021		Infosys Limited	IT - Software	26,017	489.12	14.89		
INE154A01025		ITC LIMITED	Diversified FMCG	79,746	385.69	11.74		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,765	358.91	10.93		
INE062A01020		State Bank of India	Banks	33,008	262.40	7.99		
INE860A01027		HCL Technologies Ltd.	IT - Software	9,079	174.08	5.30		
INE733E01010		NTPC Limited	Power	40,613	135.38	4.12		
INE155A01022		Tata Motors Ltd.	Automobiles	17,979	133.07	4.05		
INE752E01010		Power Grid Corporation of India Ltd.	Power	38,853	119.94	3.65		
INE917I01010		Bajaj Auto Limited	Automobiles	951	83.67	2.55		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	33,269	79.60	2.42		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,187	77.85	2.37		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	12,468	75.11	2.29		
INE522F01014		Coal India Ltd.	Consumable Fuels	19,454	74.73	2.28		
INE075A01022		Wipro Ltd.	IT - Software	24,287	73.31	2.23		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,231	72.63	2.21		
INE095A01012		Indusind Bank Ltd.	Banks	5,655	54.39	1.66		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	16,600	48.55	1.48		
INE216A01030		Britannia Industries Ltd.	Food Products	1,010	48.10	1.46		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,111	46.22	1.41		
Sub Total					3,282.99	99.96		
Total					3,282.99	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.25	0.07	6.6104	
Sub Total					2.25	0.07		
Total					2.25	0.07		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.11	-0.03		
Sub Total					-1.11	-0.03		
Total					-1.11	-0.03		
Grand Total					3,284.13	100.00		

- Top Seven Holdings
- Industry Classification as recommended by AMFI
- E - Sponsor Company
- ** Thresh Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- * Non-Traded Securities (Debt) as on December 31, 2024
- Non-Sensu Scrips
- Less than 0.02%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/2020-21 read with SEBI circular SEBI/HO/INDOP/CR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	33.35
Banks	24.58
Diversified FMCG	11.74
Automobiles	8.01
Power	7.77
Oil	2.42
Cement & Cement Products	2.37
Non - Ferrous Metals	2.29
Consumable Fuels	2.28
Pharmaceuticals & Biotechnology	2.21
Petroleum Products	1.48
Food Products	1.46
Cash, Cash Equivalents and Net Current Assets	0.04
Exposure to top four sectors(%)	
Information Technology	33.35
Financial Services	24.58
Fast Moving Consumer Goods	13.20
Automobile and Auto Components	8.01
Exposure to top seven groups(%)	
Tata	14.98
ICICI	14.93
Indian Private-Infosys Ltd.	14.89
MNC Asc-ITC	11.74
Govt of India	10.05
Gov - SBI	7.99
Shiv Nadar	5.30

Notes :

1) NAV History	2) NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
Growth Option		138.7940	141.5185

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

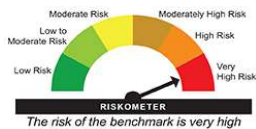
Bonus History - Bonus declared during the month ended December 31, 2024 : Nil

- 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 Dec 31, 2024 : Nil
- 6) Portfolio Turnover Ratio : 26.03%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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								
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,361	63.40	4.12		
INE154A01025		ITC LIMITED	Diversified FMCG	12,666	61.26	3.98		
INE239A01024		Nestle India Ltd.	Food Products	2,774	60.20	3.91		
INE099A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,309	59.83	3.88		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,540	59.10	3.84		
INE021A01026		Asian Paints Limited	Consumer Durables	2,503	57.10	3.71		
INE090A01021		ICICI Bank Ltd.	Banks	4,311	55.25	3.59		
INE210A01030		Britannia Industries Ltd.	Food Products	1,145	54.53	3.54		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	1,333	54.58	3.54		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	734	53.56	3.48		
INE91801026		Bajaj Finserv Ltd.	Finance	3,421	53.64	3.48		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,323	52.54	3.41		
INE958010110		Maruti Suzuki India Limited	Automobiles	490	52.12	3.38		
INE397001024		Bharti Airtel Ltd.	Telecom - Services	3,267	51.87	3.37		
INE040A01034		HDFC Bank Ltd.₹	Banks	2,922	51.80	3.36		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,672	51.23	3.33		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,837	50.67	3.29		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	443	50.62	3.29		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,546	50.29	3.27		
INE009A01021		Infosys Limited	IT - Software	2,632	49.48	3.21		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,132	47.89	3.11		
INE129010116		SBI Life Insurance Company Ltd.	Insurance	3,437	47.79	3.10		
INE016A01026		Dabur India Ltd.	Personal Products	9,141	46.34	3.01		
INE323A01026		Bosch Limited	Auto Components	135	46.04	2.99		
INE18A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,576	45.77	2.97		
INE658A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,350	45.38	2.95		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,074	44.68	2.90		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,134	40.91	2.66		
INE075A01022		Wipro Ltd.	IT - Software	13,506	40.77	2.65		
INE917010110		Bajaj Auto Limited	Automobiles	460	40.47	2.63		
Sub Total					1,539.09	99.95		
Total					1,539.09	99.95		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.98	0.06	6.6104	
Sub Total					0.98	0.06		
Total					0.98	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			0.04	-0.01		
Sub Total					0.04	-0.01		
Total					0.04	-0.01		
Grand Total					1,540.11	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on December 31, 2024
 @ Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensu Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI Circular SEBI/HO/DND/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	14.06
IT - Software	12.73
Banks	10.24
Automobiles	6.91
Diversified FMCG	7.82
Food Products	7.45
Consumer Durables	6.98
Finance	3.48
Healthcare Services	3.48
Petroleum Products	3.41
Telecom - Services	3.37
Cement & Cement Products	3.29
Insurance	3.10
Personal Products	3.01
Auto Components	2.99
Chemicals & Petrochemicals	2.97
Construction	2.66
Cash, Cash Equivalents and Net Current Assets	0.05
Exposure to top four sectors(%)	
Fast Moving Consumer Goods	18.28
Healthcare	17.54
Financial Services	16.82
Information Technology	12.73
Exposure to top seven groups(%)	
Tata	6.81
Bajaj	6.11
Sun Pharma	4.12
MNC Asc-ITC	3.98
Nestle India - MNC	3.91
Dr. Reddys	3.88
MNC Asc-Unilever	3.84

Notes :

1) NAV History	December 31, 2024	November 29, 2024
NAV per unit (Rs.)	19.4206	19.5778
Growth Plan		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

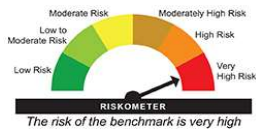
Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Portfolio Turnover Ratio : 47.1%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE154A01025		ITC LIMITED	Diversified FMCG	17,529	84.78	5.07		
INE239A01024		Nestle India Ltd.	Food Products	3,888	84.37	5.05		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,398	84.33	5.04		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,583	83.37	4.99		
INE040A01034		HDFC Bank Ltd.f	Banks	4,668	82.76	4.95		
INE009A01021		Infosys Limited	IT - Software	4,382	82.38	4.93		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,005	82.10	4.91		
INE522F01014		Coal India Ltd.	Consumable Fuels	19,036	76.58	4.58		
INE021A01036		Asian Paints Limited	Consumer Durables	2,954	67.39	4.03		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	22,459	65.84	3.94		
INE585B01010		Maruti Suzuki India Limited	Automobiles	602	65.37	3.91		
INE216A01030		Britannia Industries Ltd.	Food Products	1,337	63.68	3.81		
INE517B01010		Bajaj Auto Limited	Automobiles	717	63.09	3.77		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,839	53.30	3.19		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,268	52.98	3.17		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,004	48.41	2.90		
INE569C01036		Tech Mahindra Ltd.	IT - Software	2,941	48.47	2.90		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	737	44.95	2.69		
INE075A01022		Wipro Ltd.	IT - Software	14,688	44.34	2.65		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,052	43.77	2.62		
INE214T01019		LTI Mindtree Limited	IT - Software	760	42.45	2.54		
INE318A01036		Pfizer India Ltd.	Chemicals & Petrochemicals	1,292	40.43	2.42		
INE854D01024		United Spirits Limited	Beverages	2,448	39.79	2.38		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	4,768	37.52	2.24		
INE176B01034		Havells India Ltd.	Consumer Durables	2,165	36.27	2.17		
INE17A01022		ABB India Ltd.	Electrical Equipment	517	35.74	2.14		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,792	30.21	1.81		
INE016A01026		Dabur India Ltd.	Personal Products	5,865	29.74	1.78		
INE323A01026		Bosch Limited	Auto Components	85	28.99	1.73		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,827	27.47	1.64		
Sub Total					1,670.87	99.95		
Total					1,670.87	99.95		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.89	0.17	6.6104	
Sub Total					2.89	0.17		
Total					2.89	0.17		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.85	-0.12		
Sub Total					-1.85	-0.12		
Total					-1.85	-0.12		
Grand Total					1,671.91	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 f - Sponsor Company
 ** Third Traded Non-Traded Securities (Equity) as on December 31, 2024
 *** Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensu Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/91/2020-21 read with SEBI Circular SEBI/HO/INDOP/CR/P/2021/134

Portfolio Classification by Industry(%)

IT - Software	22.97
Automobiles	13.20
Diversified FMCG	10.06
Food Products	8.86
Pharmaceuticals & Biotechnology	7.52
Aerospace & Defense	7.11
Consumer Durables	6.20
Banks	4.95
Consumable Fuels	4.58
Personal Products	3.59
Chemicals & Petrochemicals	2.42
Beverages	2.38
Leisure Services	2.24
Electrical Equipment	2.14
Auto Components	1.73
Cash, Cash Equivalents and Net Current Assets	0.05

Exposure to top four sectors(%)

Fast Moving Consumer Goods	24.89
Information Technology	22.97
Automobile And Auto Components	14.93
Capital Goods	9.25

Exposure to top seven groups(%)

Govt of India	8.52
FSU	5.41
MNC Asc-ITC	5.07
Nestle India - MNC	5.05
Shiv Nadar	5.04
MNC Asc-Unilever	4.99
HDFC	4.95

Notes :

NAV History	December 31, 2024	November 29, 2024
NAVs per unit (Rs.)	56.4482	58.2504
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: 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

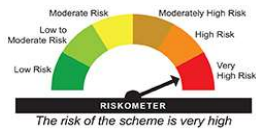
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil

6) Portfolio Turnover Ratio : 38.56%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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								
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	21,869	412.53	5.07		
INE758T01015		Zomato Ltd	Retailing	1,47,397	409.84	5.04		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	13,532	406.92	5.00		
INE850A01027		HCL Technologies Ltd.	IT - Software	21,185	406.20	4.99		
INE849A01020		Trent Ltd.	Retailing	5,700	406.03	4.99		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,232	400.34	4.92		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	25,176	399.73	4.91		
INE695C01036		Tech Mahindra Ltd.	IT - Software	23,420	399.59	4.91		
INE009A01021		Infosys Limited	IT - Software	21,112	396.91	4.88		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,067	370.01	4.55		
INE262H01021		Persistent Systems Limited	IT - Software	5,633	363.76	4.47		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	38,849	340.92	4.19		
INE253A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,04,077	305.10	3.75		
INE591G01017		Corforge Limited	IT - Software	3,086	298.20	3.66		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	3,430	297.63	3.66		
INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	14,134	298.06	3.66		
INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	4,765	253.76	3.12		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	9,046	213.10	2.62		
INE205A01025		Vedanta Ltd.	Diversified Metals	45,646	202.87	2.49		
INE003A01024		Siemens Ltd.	Electrical Equipment	2,978	194.64	2.39		
INE854D01024		United Spirits Limited	Beverages	11,091	180.28	2.22		
INE203R01014		Kalyan Jewellers India Ltd	Consumer Durables	22,816	174.83	2.15		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,272	162.68	2.00		
INE171A01029		The Federal Bank Ltd.	Banks	79,026	158.07	1.94		
INE226A01021		Voltas Ltd.	Consumer Durables	8,829	158.03	1.94		
INE775A01035		Sainiwardana Motherson International Ltd.	Auto Components	78,449	122.47	1.51		
INE823010200		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	11,383	115.86	1.42		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,389	113.87	1.40		
INE323A01026		Bosch Limited	Auto Components	281	95.82	1.18		
INE2743D1014		Oil India Limited	Oil	17,599	75.81	0.93		
Sub Total					8,133.86	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.77	0.01	6.6104	
Sub Total					0.77	0.01		
Total					0.77	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			2.43	0.03		
Sub Total					2.43	0.03		
Total					2.43	0.03		
Grand Total					8,137.06	100.00		

• Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** "Threatened" Non-Traded Securities (Equity) as on December 31, 2024
 *** Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensu Scripts
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/9/1/2020-21 read with SEBI Circular SEBI/HO/INDOP/FCR/P/2021/034

Portfolio Classification by Industry(%)

IT - Software	24.91
Retailing	13.69
Pharmaceuticals & Biotechnology	13.64
Consumer Durables	9.01
Financial Technology (Fintech)	5.08
Automobiles	5.00
Telecom - Services	4.91
Leisure Services	4.19
Aerospace & Defense	3.75
Capital Markets	3.12
Auto Components	2.69
Diversified Metals	2.49
Electrical Equipment	2.39
Beverages	2.22
Banks	1.94
Oil	0.93
Cash, Cash Equivalents and Net Current Assets	0.04

Exposure to top four sectors(%)

Information Technology	24.91
Consumer Services	17.88
Healthcare	13.64
Financial Services	10.14

Exposure to top seven groups(%)

Tata	11.12
Mahindra	9.91
Sun Pharma	5.07
Indian Private-Zomato Ltd.	5.04
Shiv Nadar	4.99
Indian Private-Dixon Technologies (India) Ltd.	4.92
Bharti	4.91

Notes :

1) NAV History		
2) NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
Growth Plan	33.0144	34.4630

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
- Portfolio Turnover Ratio : 194.06%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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	3,61,462	6,408.18	20.72		
INE090A01021		ICICI Bank Ltd.	Banks	4,98,931	6,394.55	20.67		
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,55,849	6,355.64	20.55		
INE238A01034		Axis Bank Ltd.	Banks	5,79,300	6,167.81	19.94		
INE095A01012		IndusInd Bank Ltd.	Banks	1,98,468	1,905.59	6.16		
INE171A01029		The Federal Bank Ltd.	Banks	7,35,241	1,470.63	4.75		
INE092T01019		IDFC First Bank Limited	Banks	18,59,598	1,174.15	3.80		
INE45U010114		Bandhan Bank Ltd.	Banks	2,49,602	397.02	1.28		
INE491A01021		City Union Bank Ltd.	Banks	2,16,379	372.89	1.21		
INE976G01028		RBL Bank Ltd.	Banks	1,78,655	282.27	0.91		
Sub Total					30,928.73	99.99		
Total					30,928.73	99.99		
HONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.05	@	6.6104	
Sub Total					0.05	@		
Total					0.05	@		
OTHERS								
Net Current Assets								
		Net Current Assets			5.75	0.01		
Sub Total					5.75	0.01		
Total					5.75	0.01		
Grand Total					30,934.53	100.00		

- Top Seven Holdings
- † Industry Classification as recommended by AMFI
- ‡ Sponsor Company
- ** Thly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
- † Non-Traded Securities (Debt) as on December 31, 2024
- # Non-Sensex Stocks
- Ⓔ Less than 0.05%
- ~ 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/BN/91/2020-21 read with SEBI circular: SEBI/HO/INDF4/CR/P/2021/1434

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Financial Services	99.99
Exposure to top seven groups(%)	
HDFC	20.72
ICICI	20.67
Kotak Mahindra	20.55
Axis Bank	19.94
Hinduja	6.16
Indian Private-The Federal Bank Limited	4.75
IDFC	3.80

Notes :

NAV History	December 31, 2024	November 29, 2024
NAV per unit (Rs.)	25.0690	25.6237
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: 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 Dec 31, 2024 : Nil
- 6) Portfolio Turnover Ratio : 41.81%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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	98,495	782.99	32.71		
INE028A01039		Bank of Baroda	Banks	1,61,112	387.55	16.19		
INE160A01022		Punjab National Bank	Banks	2,97,794	306.07	12.79		
INE476A01022		Canara Bank	Banks	2,91,178	291.53	12.18		
INE692A01016		Union Bank of India	Banks	1,66,882	200.88	8.39		
INE562A01011		Indian Bank	Banks	30,520	161.74	6.76		
INE084A01016		Bank of India	Banks	1,04,949	106.94	4.47		
INE57A01014		Bank of Maharashtra	Banks	1,35,878	70.91	2.96		
INE565A01014		Indian Overseas Bank	Banks	59,245	30.67	1.28		
INE483A01010		Central Bank Of India	Banks	52,008	27.73	1.16		
INE691A01018		UCO Bank	Banks	47,724	20.94	0.87		
INE008A01012		Punjab & Sind Bank	Banks	10,283	4.95	0.21		
Sub Total					2,392.90	99.97		
Total					2,392.90	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.64	0.03	6.6104	
Sub Total					0.64	0.03		
Total					0.64	0.03		
OTHERS								
Net Current Assets								
		Net Current Assets			0.34	0.00		
Sub Total					0.34	0.00		
Total					0.34	0.00		
Grand Total					2,393.88	100.00		

• Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Trade/Traded Non-Traded Securities (Equity) as on December 31, 2024
 †† Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensit Scripts
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 13/09/2020-21 read with SEBI Circular SEBI/HQ/IND/D4/CR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.97
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Financial Services	99.97
Exposure to top seven groups(%)	
Govt - PSB	53.60
Govt - SBI	32.71
Govt - PNB	12.79
Govt of India	0.87

Notes :

1) NAV History	December 31, 2024	November 29, 2024
NAVs per unit (Rs.)	65.7234	68.4819
Growth Option		

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: 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

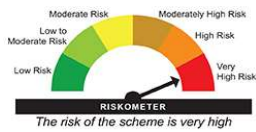
4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Dec-2024

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	3,81,399	6,760.11	14.75		
INE090A01021		ICICI Bank Ltd.	Banks	3,55,624	4,559.10	9.95		
INE020A01018		Reliance Industries Ltd.	Petroleum Products	3,41,058	4,145.39	9.05		
INE090A01021		Infosys Limited	IT - Software	1,82,086	3,424.49	7.47		
INE154A01025		ITC LIMITED	Diversified FMCG	4,66,618	2,256.80	4.92		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,34,905	2,142.49	4.68		
INE018A01030		Larsen and Toubro Ltd.	Construction	58,912	2,125.54	4.64		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	51,064	2,092.19	4.57		
INE062A01020		State Bank of India	Banks	1,83,438	1,537.93	3.36		
INE238A01034		Axis Bank Ltd.	Banks	1,43,494	1,528.57	3.34		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	44,504	1,338.21	2.92		
INE237A01028		Kotak Mahindra Bank Limited	Banks	74,158	1,324.68	2.89		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	45,005	1,047.15	2.28		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	54,422	1,025.58	2.24		
INE860A01027		HCL Technologies Ltd.	IT - Software	53,347	1,023.38	2.23		
INE296A01024		Bajaj Finance Ltd.	Finance	14,039	957.66	2.09		
INE757B01015		Zomato Ltd	Retailing	3,42,150	951.19	2.08		
INE733E01010		NTPC Limited	Power	2,39,498	798.49	1.74		
INE155A01022		Tata Motors Ltd.	Automobiles	1,05,760	783.36	1.71		
INES58B01010		Maruti Suzuki India Limited	Automobiles	6,655	723.19	1.58		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,29,715	708.90	1.55		
INE280A01028		Titan Company Ltd.	Consumer Durables	21,032	694.21	1.49		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	5,674	648.11	1.41		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,15,299	573.53	1.25		
INE669C01036		Tech Mahindra Ltd.	IT - Software	32,057	546.75	1.19		
INE212A01026		Asian Paints Limited	Consumer Durables	22,725	518.60	1.13		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	37,021	454.95	0.99		
INE918I01026		Bajaj Finserv Ltd.	Finance	27,363	429.05	0.94		
INE239A01024		Nestle India Ltd.	Food Products	17,982	390.25	0.85		
INE095A01012		Indusind Bank Ltd.	Banks	33,377	320.50	0.70		
Sub Total					45,820.44	99.99		
Total					45,820.44	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			6.01	0.01	6.6104	
Sub Total					6.01	0.01		
Total					6.01	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			1.77	0.00		
Sub Total					1.77	0		
Total					1.77	0		
Grand Total					45,828.22	100.00		

* Top Seven Holdings
 † Industry Classification as recommended by AMFI
 ‡ - Sponsor Company
 § - They Traded Non-Traded Securities (Equity) as on December 31, 2024
 ¶ - Non-Traded Securities (Debt) as on December 31, 2024
 # Non-Sensex Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/91/2020-21 read with SEBI Circular SEBI/HO/INDOP/CR/P/2021/034

Portfolio Classification by Industry(%)

Banks	34.99
IT - Software	15.46
Petroleum Products	9.05
Diversified FMCG	7.20
Automobiles	6.21
Telecom - Services	4.68
Construction	4.64
Power	3.29
Finance	3.03
Consumer Durables	2.62
Pharmaceuticals & Biotechnology	2.24
Retailing	2.08
Cement & Cement Products	1.41
Ferrous Metals	1.25
Transport Infrastructure	0.99
Food Products	0.85
Cash, Cash Equivalents and Net Current Assets	0.01

Exposure to top four sectors(%)

Financial Services	38.02
Information Technology	15.46
Oil, Gas & Consumable Fuels	9.05
Fast Moving Consumer Goods	8.05

Exposure to top seven groups(%)

HDFC	14.75
ICICI	9.95
Mukesh Ambani	9.05
Tata	9.02
Indian Private-Infosys Ltd.	7.47
HNC Asc-TYC	4.92
Bharti	4.68

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	November 29, 2024
Growth Option	86.9853	88.8479

Dividend History - Dividend declared during the month ended December 31, 2024 : Nil

Bonus History - Bonus declared during the month ended December 31, 2024: 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

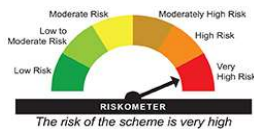
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil

6) Portfolio Turnover Ratio : 24.1%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Dec 31, 2024

Scheme Riskometer:



Benchmark Riskometer:

