

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

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

Portfolio as on 31-Aug-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)								
IN000926P015		GOI STRIPS - Mat. 060926^	Sovereign	8,000,000	6,986.03	93.54	6.9614	
IN000926C070		GOI STRIPS - Mat. 060926^	Sovereign	278,800	243.46	3.26	6.9614	
IN000326C057		GOI STRIPS - Mat. 120326^	Sovereign	252,000	227.40	3.04	6.9420	
Sub Total					7,456.89	99.84		
Total					7,456.89	99.84		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					12.67	0.17	6.6208	
Total					12.67	0.17		
OTHERS								
Net Current Assets								
Sub Total					-1.10	-0.01		
Total					-1.10	-0.01		
Grand Total					7,468.46	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

† - Sponsor Company

** Trade Traded Non-Traded Securities (Cush) as on August 30, 2024

^ Non-Traded Securities (Debt) as on August 30, 2024

Non Sense Scrips

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.84
Cash, Cash Equivalents and Net Current Assets	0.16
Portfolio Classification by Rating Class(%)	
Sovereign	99.84
Cash, Cash Equivalents and Net Current Assets	0.16

Notes :

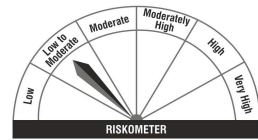
NAV History	NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option		11.0791	11.0131
IDCW Option - Direct Plan		11.1193	11.0508
Quarterly IDCW Option		10.1759	10.1152
Quarterly IDCW Option - Direct Plan		10.1810	10.1182
Growth Option		11.0791	11.0131
Growth Option - Direct Plan		11.1193	11.0508

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 6.96%
- Macaulay Duration : 728.56 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 729.44 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



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

Portfolio as on 31-Aug-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)								
IN0020210012	5.63	GOI MAT 120426	Sovereign	4,775,000	4,693.20	93.13	6.8770	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	117.15	2.32	6.9426	
IN0020190016	7.27	GOI MAT 080426^	Sovereign	110,000	110.81	2.20	6.8827	
Sub Total					4,921.16	97.65		
Total					4,921.16	97.65		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					10.96	0.22	6.6208	
Total					10.96	0.22		
OTHERS								
Net Current Assets								
Sub Total					107.15	2.13		
Total					107.15	2.13		
Grand Total					5,039.27	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Traded / Non-Traded Securities (Cash) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non Senseless Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SER/HO/PO/DP/CF/CIR/P/2021/034

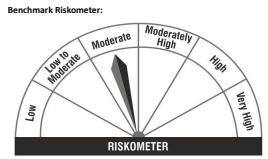
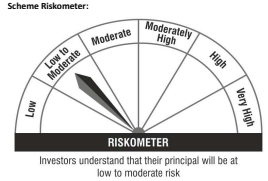
Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	97.65
Cash, Cash Equivalents and Net Current Assets	2.35
Portfolio Classification by Rating Class(%)	
Sovereign	97.65
Cash, Cash Equivalents and Net Current Assets	2.35

Notes :

1) NAV History

NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.2387	11.1752
IDCW Option - Direct Plan	11.2859	11.2198
Quarterly IDCW Option	10.3665	10.3079
Quarterly IDCW Option - Direct Plan	10.3719	10.3111
Growth Option	11.2387	11.1752
Growth Option - Direct Plan	11.2859	11.2198

- Dividend History - Dividend declared during the month ended August 31, 2024 : Nil
- Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
 - Annualised Portfolio YTM : 6.88%
 - Macaulay Duration : 557.93 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 587.05 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2024



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

Portfolio as on 31-Aug-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)								
IN1520220957	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	10,000,000	10,096.37	52.21	7.1006	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,034.06	20.86	7.1083	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,053.37	15.79	7.0863	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,010.52	5.23	7.1229	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	290,000	295.24	1.53	7.0993	
IN3120160127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	194,100	200.31	1.04	7.1371	
Sub Total					18,689.87	96.66		
Total					18,689.87	96.66		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					170.88	0.88	6.6208	
Sub Total					170.88	0.88		
Total					170.88	0.88		
OTHERS								
Net Current Assets								
					479.03	2.46		
Sub Total					479.03	2.46		
Total					479.03	2.46		
Grand Total					19,339.78	100.00		

* Tax Treatments
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non-Senior Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is indicated at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SERI/HQ/DP/CF/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	96.66
Cash, Cash Equivalents and Net Current Assets	3.34
Portfolio Classification by Rating Class(%)	
Sovereign	96.66
Cash, Cash Equivalents and Net Current Assets	3.34

Notes :

1) NAV History

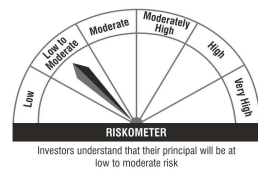
NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option - 50% IDCW Donation Opt	10.2848	10.2098
IDCW Option - Direct Plan - 50% IDCW I	10.2847	10.2098
IDCW Option - 75% IDCW Donation Opt	10.2848	10.2098
IDCW Option - Direct Plan - 75% IDCW I	10.2847	10.2098

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 7.1%
- Macaulay Duration : 681.81 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 739.74 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 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 Risk)

Portfolio as on 31-Aug-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	8,346,000	5,727.22	38.66	7.0205	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,577.67	17.40	6.9912	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,098.39	14.16	7.0182	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,735.34	11.71	7.0285	
IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,522.01	10.27	6.9520	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	722.60	4.88	7.0139	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	343.58	2.32	7.0199	
Sub Total					14,726.81	99.40		
Total					14,726.81	99.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			55.58	0.38	6.6208	
Sub Total					55.58	0.38		
Total					55.58	0.38		
OTHERS								
Net Current Assets								
		Net Current Assets			33.20	0.22		
Sub Total					33.20	0.22		
Total					33.20	0.22		
Grand Total					14,815.59	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** They Traded Non-Traded Securities (Equity) as on August 30, 2024

** Non-Traded Securities (Debt) as on August 30, 2024

Non Sense Scrips

@ Less than 0.01%

~ YTC: Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/91/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.40
Cash, Cash Equivalents and Net Current Assets	0.60
Portfolio Classification by Rating Class(%)	
Sovereign	99.40
Cash, Cash Equivalents and Net Current Assets	0.60

Notes :

1) NAV History

NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.4941	11.3628
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2816	10.1730
Quarterly IDCW Option - Direct Plan	10.2869	10.1761
Growth Option	11.4941	11.3628
Growth Option - Direct Plan	11.5288	11.4047

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

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

6) Annualised Portfolio YTM : 7.01%

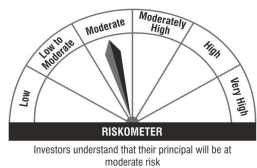
7) Macaulay Duration : 1954.44 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1988.83 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 Aug 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-Aug-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)								
IN222015089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	5,647,800	5,718.35	36.22	7.0604	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	5,031,800	4,773.58	30.24	6.8809	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	2,166,900	2,056.08	13.02	6.8809	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	612.48	3.88	7.0311	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	392,500	397.55	2.52	7.0213	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	303.68	1.92	7.0052	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	232.65	1.47	7.0239	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	202.47	1.28	7.0101	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	150,000	151.60	0.96	6.9398	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	135,000	135.90	0.86	7.1273	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	125,000	125.69	0.80	6.8323	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	100,000	100.91	0.64	6.9553	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	100,000	101.03	0.64	6.9398	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	101.24	0.64	6.9739	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	93.37	0.59	6.8845	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.92	0.48	7.0604	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.33	0.33	6.9324	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.61	0.32	7.0034	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.49	0.20	7.0145	
Sub Total					15,315.93	97.01		
Total					15,315.93	97.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					180.93	1.15	6.6208	
Total					180.93	1.15		
OTHERS								
Net Current Assets								
Sub Total					291.28	1.84		
Total					291.28	1.84		
Grand Total					15,788.14	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non Sensex Scrips
 © Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 156/99/PL/2020-21 read with SEBI Circular SEBI/HQ/DF/CF/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.01
Cash, Cash Equivalents and Net Current Assets	2.99
Portfolio Classification by Rating Class(%)	
Sovereign	97.01
Cash, Cash Equivalents and Net Current Assets	2.99

Notes :

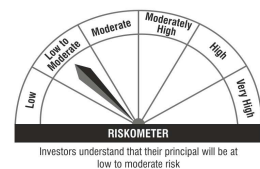
1) NAV History	August 30, 2024	July 31, 2024
NAVs per unit (Rs.)		
IDCW Option	11.5211	11.4543
IDCW Option - Direct Plan	11.5870	11.5172
Quarterly IDCW Option	10.1524	10.0935
Quarterly IDCW Option - Direct Plan	10.1580	10.0968
Growth Option	11.5211	11.4543
Growth Option - Direct Plan	11.5870	11.5172

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 6.97%
- Macaulay Duration : 314.58 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 325.36 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-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)								
IN002017025	6.79	6.79% GOI MAT 150527^	Sovereign	1,040,000	1,040.36	33.56	6.8846	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,028.13	33.16	7.3302	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	465.57	15.02	6.9654	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.55	2.95	7.1504	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.49	2.79	7.1270	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	76.90	2.48	6.9668	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	67.38	2.17	6.9647	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.68	1.63	7.1147	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.79	1.48	7.1277	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.55	1.31	7.1149	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.15	0.84	7.1475	
Sub Total					3,019.55	97.39		
Total					3,019.55	97.39		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			13.98	0.45	6.6208	
Sub Total					13.98	0.45		
Total					13.98	0.45		
OTHERS								
Net Current Assets								
		Net Current Assets			66.80	2.16		
Sub Total					66.80	2.16		
Total					66.80	2.16		
Grand Total					3,100.33	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 - Sponsor Company
 ** Third Traded/ Non-Traded Securities (Equity) as on August 30, 2024
 * Non-Traded Securities (Debt) as on August 30, 2024
 # Non-Sense Scrips
 @ 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 135/89/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.39
Cash, Cash Equivalents and Net Current Assets	2.61
Portfolio Classification by Rating Class(%)	
Sovereign	97.39
Cash, Cash Equivalents and Net Current Assets	2.61

Notes :

1) NAV History

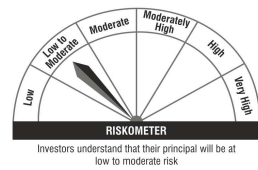
NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.5380	11.4592
IDCW Option - Direct Plan	11.5802	11.4997
Quarterly IDCW Option	10.1881	10.1185
Quarterly IDCW Option - Direct Plan	10.1911	10.1203
Growth Option	11.5380	11.4592
Growth Option - Direct Plan	11.5802	11.4997

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 7.00%
- Macaulay Duration : 867.39 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 940.71 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 Aug 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-Aug-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	1,000,000	995.22	31.43	6.9802	
IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	500,000	504.63	15.94	6.9851	
IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	521,000	504.83	15.94	6.7187	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	225,000	226.25	7.14	6.8323	
IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	200,000	201.28	6.36	6.9335	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	160,000	161.06	5.09	7.1273	
IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	140,000	141.08	4.46	6.9450	
IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	100,000	96.55	3.05	6.8324	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.68	2.86	6.9532	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.29	1.90	6.9324	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.32	1.59	6.9374	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.82	0.94	6.9243	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.14	0.48	6.9706	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.08	0.32	7.0009	
Sub Total					3,087.23	97.50		
Total					3,087.23	97.50		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			21.26	0.67	6.6208	
Sub Total					21.26	0.67		
Total					21.26	0.67		
OTHERS								
Net Current Assets								
		Net Current Assets			58.11	1.83		
Sub Total					58.11	1.83		
Total					58.11	1.83		
Grand Total					3,166.60	100.00		

+ Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thsily Traded Non-Traded Securities (Equity) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non Sensex Scrips
 © 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 136/89/PL/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/CF/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.50
Cash, Cash Equivalents and Net Current Assets	2.50
Portfolio Classification by Rating Class(%)	
Sovereign	97.50
Cash, Cash Equivalents and Net Current Assets	2.50

Notes :

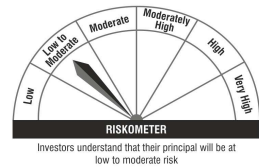
NAV History	NAV per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.4474	11.4474	11.3844
IDCW Option - Direct Plan	11.4899	11.4899	11.4252
Quarterly IDCW Option	10.1499	10.1499	10.0941
Quarterly IDCW Option - Direct Plan	10.1530	10.1530	10.0959
Growth Option	11.4474	11.4474	11.3844
Growth Option - Direct Plan	11.4899	11.4899	11.4252

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 6.92%
- Macaulay Duration : 218.64 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 223.18 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- IDCWMeter based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-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)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	10,000,000	9,018.68	29.15	6.9423	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	7,645.88	24.71	6.9500	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,036.37	19.51	6.9499	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,518.51	8.14	6.8827	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,527.54	4.94	6.9420	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,536.94	4.93	7.1033	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	994.01	3.21	6.9426	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	584.45	1.89	7.0993	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	470.06	1.52	6.9497	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	125,000	122.86	0.40	6.8770	
IN3220160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.81	0.16	7.1182	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.81	0.15	7.1117	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.41	0.08	7.2092	
Sub Total					30,567.23	98.79		
Total					30,567.23	98.79		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					265.66	0.86	6.6208	
Total					265.66	0.86		
OTHERS								
Net Current Assets								
Sub Total					109.14	0.35		
Total					109.14	0.35		
Grand Total					30,942.03	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Then Traded Non-Traded Securities (Cmtr) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/99/R/2020-21 read with SEBI circular SEBI/HO/PO/D/C/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.79
Cash, Cash Equivalents and Net Current Assets	1.21
Portfolio Classification by Rating Class(%)	
Sovereign	98.79
Cash, Cash Equivalents and Net Current Assets	1.21

Notes :

NAV History	NAV per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option		11.4872	11.4185
IDCW Option - Direct Plan		11.5423	11.4708
Quarterly IDCW Option		10.1704	10.1095
Quarterly IDCW Option - Direct Plan		10.1757	10.1127
Growth Option		11.4872	11.4185
Growth Option - Direct Plan		11.5423	11.4708

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

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 6.95%
- Macaulay Duration : 601.53 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 607.53 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

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-Aug-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)								
IN000227C004		GOI STRIPS - Mat 220227^	Sovereign	14,950,000	12,655.10	28.58	6.9654	
IN120160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,105.92	18.30	7.1342	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,603.39	17.17	7.1149	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,269.25	11.90	7.1101	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	2,500,000	2,469.95	5.58	7.1349	
IN0020060078	8.24	8.24% GOI MAT 150227^	Sovereign	1,000,000	1,032.43	2.33	6.8968	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,013.16	2.29	7.1277	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,016.22	2.29	7.3312	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	693.47	1.57	7.1149	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	561.57	1.27	7.1147	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	501.62	1.13	7.1040	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	501.68	1.13	7.1401	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	485.13	1.10	6.9647	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	419.42	0.95	6.9700	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	396.83	0.90	7.1270	
IN1620160276	7.8	7.80% Karnataka SDL Mat 010327^	Sovereign	300,000	305.25	0.69	7.1475	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	155.41	0.35	7.1270	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	120.30	0.27	6.9668	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	107.46	0.24	7.1219	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	106.78	0.24	7.1416	
IN2220160070	7.15	7.15% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.35	0.18	7.1074	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.86	0.18	7.1290	
Sub Total					43,681.46	98.64		
Total					43,681.46	98.64		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			96.09	0.22	6.6208	
Sub Total					96.09	0.22		
Total					96.09	0.22		
OTHERS								
Net Current Assets								
		Net Current Assets			508.92	1.14		
Sub Total					508.92	1.14		
Total					508.92	1.14		
Grand Total					44,286.47	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** They Traded Non-Traded Securities (Equity) as on August 30, 2024

** Non-Traded Securities (Debt) as on August 30, 2024

Non Sense Stocks

@ Less than 0.01%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	98.64
Cash, Cash Equivalents and Net Current Assets	1.36
Portfolio Classification by Rating Class(%)	
Sovereign	98.64
Cash, Cash Equivalents and Net Current Assets	1.36

Notes :

1) NAV History

NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.5701	11.4928
IDCW Option - Direct Plan	11.6182	11.5391
Quarterly IDCW Option	10.1890	10.1210
Quarterly IDCW Option - Direct Plan	10.1924	10.1229
Growth Option	11.5701	11.4928
Growth Option - Direct Plan	11.6182	11.5391

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

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

6) Annualised Portfolio YTM : 7.07%

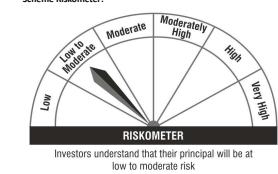
7) Macaulay Duration : 853.63 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 906.79 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 Aug 31, 2024

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Aug-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)								
IN1120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	3,560,000	3,617.16	15.02	7.1003	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	2,000,000	2,032.67	8.44	7.0941	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	1,976.94	8.21	7.0792	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,473.60	6.12	7.1182	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,245.13	5.17	7.0993	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISO 230616	Sovereign	1,000,000	1,017.70	4.23	7.2477	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,016.61	4.22	7.0969	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,016.09	4.22	7.1182	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,007.91	4.19	7.2500	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	1,000,000	986.17	4.10	7.0734	
IN000626C096		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	980.12	4.07	6.9500	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	800,000	814.39	3.38	7.0941	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	630.83	2.62	6.9426	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	565.01	2.35	7.1117	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	508.31	2.11	7.1182	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	507.81	2.11	7.0863	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	507.78	2.11	7.1003	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	507.85	2.11	7.2626	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	495.23	2.06	7.0778	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	488.82	1.86	6.9444	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	497.48	1.86	6.9457	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	500,000	442.71	1.84	6.9506	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	305.33	1.27	7.1182	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	300,000	294.86	1.22	6.8770	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	203.55	0.85	7.1102	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.35	0.41	7.1186	
IN2220150196	8.67	8.67% Maharashtra SDL Mat 240226^	Sovereign	85,000	86.98	0.36	7.1071	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.92	0.35	7.1083	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.83	0.17	7.1167	
IN1320150021	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.83	0.17	7.1268	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.41	0.11	7.2092	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.19	0.10	6.8827	
Sub Total					23,451.57	97.41		
Total					23,451.57	97.41		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			202.66	0.84	6.6208	
Sub Total					202.66	0.84		
Total					202.66	0.84		
OTHERS								
Net Current Assets								
		Net Current Assets			423.59	1.75		
Sub Total					423.59	1.75		
Total					423.59	1.75		
Grand Total					24,077.82	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thru Traded Non-Traded Securities (Equity) as on August 30, 2024

^ Non-Traded Securities (Debt) as on August 30, 2024

Non Sense Sectors

@ Less than 0.01%

~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/W/19/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/CF/2021/034

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	97.41
Cash, Cash Equivalents and Net Current Assets	2.59

Portfolio Classification by Rating Class(%)

Sovereign	97.41
Cash, Cash Equivalents and Net Current Assets	2.59

Notes :

1) NAV History

NAVs per unit (Rs.)	August 30, 2024	July 31, 2024
IDCW Option	11.4485	11.3723
IDCW Option - Direct Plan	11.5077	11.4287
Quarterly IDCW Option	10.1722	10.1045
Quarterly IDCW Option - Direct Plan	10.1771	10.1072
Growth Option	11.4485	11.3723
Growth Option - Direct Plan	11.5077	11.4287

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

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

6) Annualised Portfolio YTM : 7.09%

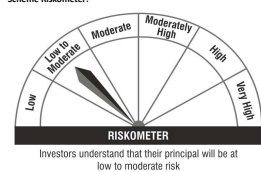
7) Macaulay Duration : 580.22 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 613.07 Days

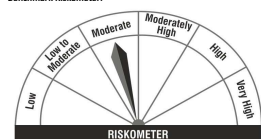
9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Aug 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-Aug-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,230.56	99.41	6.6208	
Sub Total					2,230.56	99.41		
Total					2,230.56	99.41		
OTHERS								
Net Current Assets								
		Net Current Assets			13.29	0.59		
Sub Total					13.29	0.59		
Total					13.29	0.59		
Grand Total					2,243.85	100.00		

* Top Seven Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on August 30, 2024
 ^ Non-Traded Securities (Debt) as on August 30, 2024
 # Non Senseless Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/96/2020-21 read with SEBI circular SEBI/HO/ND/CF/CR/P/2021/024

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

Notes :

1) NAV History

NAV per unit (Rs.)	August 30, 2024	July 31, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

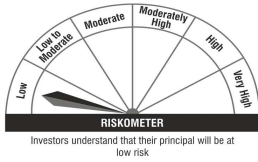
Dividend History - Dividend declared during the month ended August 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	01-Aug-2024	1,000.0000	4.7977	4.7977

Bonus History - Bonus declared during the month ended August 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 Aug 31, 2024 : Nil
- Annualised Portfolio YTM : 6.62%
- Macaulay Duration : 1 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Aug 31, 2024

Scheme Riskometer:



Benchmark Riskometer:

