

INDEX FUND & FOF RECKONER

As of July 31, 2023

Asset Class	Description	Scheme Name and Exit Load (where applicable)	AUM (Rs. Cr.)	Inception Date	Tracking Error - Regular (%)*	Tracking Error - Direct (%)*	TER - Regular (%)	TER - Direct (%)
Equity								
Market Cap Based	Market Cap Index Funds aim to replicate widely tracked benchmarks, such as the Nifty 50 Index, S&P BSE Sensex Index etc. Nifty Next 50 and Nifty 100 indices are other popular largecap indices our Index Funds aim to replicate Investors can gain exposure to Midcap and Smallcap indices through our Index Funds The Index Fund tracking the S&P BSE 500 gives diversified exposure to largecaps, midcaps and smallcaps in a single index	HDFC Index Fund - NIFTY 50 Plan (1% < 3 months, otherwise Nil)	9,395.1	17-Jul-02	0.05%	0.05%	0.40%	0.20%
		HDFC Index Fund - S&P BSE SENSEX Plan (1% < 30 days, otherwise Nil)	5,288.9	17-Jul-02	0.04%	0.04%	0.40%	0.20%
		HDFC NIFTY Next 50 Index Fund	377.8	03-Nov-21	0.10%	0.09%	0.80%	0.30%
		HDFC NIFTY 100 Index Fund	111.2	23-Feb-22	0.11%	0.11%	0.90%	0.30%
		HDFC NIFTY Midcap 150 Index Fund	29.5	21-Apr-23	0.18%	0.18%	1.00%	0.30%
		HDFC NIFTY Smallcap 250 Index Fund	39.1	21-Apr-23	0.16%	0.16%	1.00%	0.30%
		HDFC S&P BSE 500 Index Fund	14.1	21-Apr-23	0.13%	0.13%	1.00%	0.30%
Smart Beta Based	Equal Weight indices reduce concentration risks among large companies of market cap based indices	HDFC NIFTY50 Equal Weight Index Fund	701.9	20-Aug-21	0.10%	0.05%	1.05%	0.40%
		HDFC NIFTY 100 Equal Weight Index Fund	78.8	23-Feb-22	0.11%	0.11%	1.00%	0.40%
Commodity								
Precious Metals	Gold and silver provide portfolio diversification and protects against a depreciating currency. Gold is perceived as a safe haven during times of market stress, heightened geopolitical risks etc. Silver has various uses in industries like electric vehicles, solar panels, water purification etc. Silver could benefit from improved demand from new age and green technologies	HDFC Gold Fund ^ (1% < 15 days, otherwise Nil)	1,562.8	01-Nov-11	N.A.	N.A.	0.50%	0.18%
		HDFC Silver ETF FOF ^ (1% < 15 days, otherwise Nil)	49.2	28-Oct-22	N.A.	N.A.	0.60%	0.20%
International								
World Equities	Diversified equity exposure to multiple regions (USA, Europe, Japan, APAC, Canada) through one fund	HDFC Developed World Indexes Fund Of Funds ^ (1% < 30 days, otherwise Nil)	1,047.2	06-Oct-21	N.A.	N.A.	0.71%	0.21%

Source: www.hdfcfund.com

N.A. - Not Available. TER -Total Expense Ratio (As at last day of the month). Including Additional Expenses and Goods and Service Tax on Management Fees. * Annualised tracking error is calculated based on daily returns for the last 12 months.

^ Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

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HDFC Asset Management Company Limited has been managing equity Index Solutions for 20 years. Index Solutions also include passively managed fund of funds and commodity(ies) based schemes.

ETF RECKONER

As of July 31, 2023

Asset Class	Description	Scheme Name	AUM (Rs. Cr.)	Inception Date	Creation Unit Size	Approx. Basket Value (Rs. Lakhs)	Tracking Error (%)*	TER (%)
Equity								
Market Cap Based	Market Cap ETFs aim to replicate widely tracked benchmarks, such as the Nifty 50 Index, S&P BSE Sensex Index etc. Nifty Next 50 and Nifty 100 indices are other popular largecap indices our ETFs aim to replicate Investors can gain exposure to Midcap and Smallcap indices through our ETFs ETF tracking the S&P BSE 500 gives diversified exposure to largecaps, midcaps and smallcaps in a single index	HDFC Nifty 50 ETF	2,551.8	09-Dec-15	40,000	86.0	0.05%	0.05%
		HDFC S&P BSE Sensex ETF	440.4	09-Dec-15	10,000	72.9	0.04%	0.05%
		HDFC Nifty Next 50 ETF	10.4	05-Aug-22	10,000	45.5	0.09%	0.30%
		HDFC Nifty 100 ETF	8.3	05-Aug-22	30,000	59.6	0.12%	0.30%
		HDFC Nifty Midcap 150 ETF	5.1	15-Feb-23	35,000	49.6	0.08%	0.20%
		HDFC Nifty Smallcap 250 ETF	63.4	15-Feb-23	35,000	39.8	0.15%	0.20%
		HDFC S&P BSE 500 ETF	4.6	15-Feb-23	4,15,000	112.7	0.08%	0.30%
Sector based	Sector based ETFs let investors track a portfolio of stocks belong to a specific sector in a convenient and cost-effective manner Volatility of sector indices is usually less than that of individual stocks from that sector	HDFC Nifty Bank ETF	2,334.0	21-Aug-20	12,500	57.7	0.05%	0.16%
		HDFC Nifty Private Bank ETF	328.5	16-Nov-22	7,500	17.6	0.04%	0.15%
		HDFC Nifty IT ETF	47.2	16-Nov-22	10,000	30.2	0.06%	0.20%
Smart Beta Based	Factors are common characteristics shared by a group of stocks, such as Quality, Value, Growth, Momentum and Low Volatility Smart Beta Indices use factors for stock selection and weighting, rather than size (market cap) Smart Beta indices aim to provide better risk-adjusted returns than broad market cap weighted indices	HDFC Nifty100 Quality 30 ETF	9.3	23-Sep-22	1,50,000	65.8	0.11%	0.30%
		HDFC Nifty50 Value 20 ETF	15.9	23-Sep-22	15,000	15.3	0.09%	0.15%
		HDFC Nifty Growth Sectors 15 ETF	7.7	23-Sep-22	60,000	58.7	0.14%	0.30%
		HDFC Nifty200 Momentum 30 ETF	7.0	11-Oct-22	25,000	55.7	0.16%	0.30%
		HDFC Nifty100 Low Volatility 30 ETF	5.7	11-Oct-22	30,000	45.5	0.10%	0.30%
Commodity								
Precious Metals	Gold and silver provide portfolio diversification and protects against a depreciating currency. Gold is perceived as a safe haven during times of market stress, heightened geopolitical risks etc. Silver has various uses in industries like electric vehicles, solar panels, water purification etc. Silver could benefit from improved demand from new age and green technologies The respective ETFs hold physical gold and silver	HDFC Gold ETF	3,775.5	13-Aug-10	1,20,000	62.6	0.24%	0.59%
		HDFC Silver ETF	95.0	02-Sep-22	30,000	22.0	0.80%	0.40%

Source: www.hdfcfund.com

TER -Total Expense Ratio (As at last day of the month). Including Additional Expenses and Goods and Service Tax on Management Fees. * Annualised tracking error is calculated based on daily returns for the last 12 months.

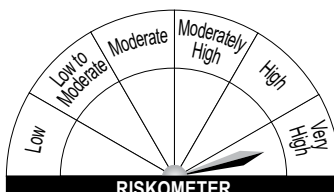
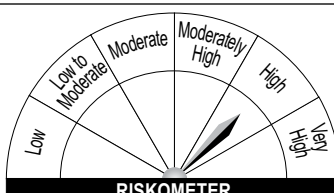
Exit load does not apply on ETFs.

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NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC Index Fund - NIFTY 50 Plan An open ended scheme replicating / tracking NIFTY 50 index	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term 	 <p>RISKOMETER Investors understand that their principal will be at very high risk</p>
HDFC Index Fund - S&P BSE SENSEX Plan (Name changed from HDFC Index Fund - SENSEX Plan w.e.f. July 1, 2022) An open ended scheme replicating / tracking S&P BSE SENSEX index	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the S&P BSE SENSEX, subject to tracking errors over long term Investment in equity securities covered by the S&P BSE SENSEX 	
HDFC NIFTY 100 Index Fund An open ended scheme replicating / tracking NIFTY 100 index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY 100 Index 	
HDFC NIFTY50 Equal Weight Index Fund An open ended scheme replicating / tracking NIFTY50 Equal Weight Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error Investment in securities covered by the NIFTY50 Equal Weight Index 	
HDFC NIFTY 100 Equal Weight Index Fund An open ended scheme replicating / tracking NIFTY100 Equal Weight Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY 100 Equal Weight Index 	
HDFC NIFTY Next 50 Index Fund An open ended scheme replicating / tracking NIFTY Next 50 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index over long term, subject to tracking error Investment in securities covered by the NIFTY Next 50 Index 	
HDFC NIFTY Midcap 150 Index Fund An open ended scheme replicating / NIFTY Midcap 150 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY Midcap 150 Index 	
HDFC NIFTY Smallcap 250 Index Fund An open ended scheme replicating / NIFTY Smallcap 250 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the NIFTY Smallcap 250 Index 	
HDFC S&P BSE 500 Index Fund An open ended scheme replicating / tracking S&P BSE 500 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the S&P BSE 500 Index (TRI) over long term, subject to tracking error Investment in equity securities covered by the S&P BSE 500 Index 	
HDFC Silver ETF FOF An open ended Fund of Fund scheme investing in HDFC Silver ETF	<ul style="list-style-type: none"> Capital appreciation over long term Investment in Units of HDFC Silver ETF (HSETF). HSETF invests in Silver and Silver related instruments 	
HDFC Developed World Indexes Fund of Funds An open ended fund of funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index	<ul style="list-style-type: none"> Returns that closely correspond to the performance of the MSCI World Index, subject to tracking errors, over long term Investments in units/shares of overseas equity Index Funds and/or ETFs 	 <p>RISKOMETER Investors understand that their principal will be at high risk</p>
HDFC Gold Fund An open ended Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investment in Units of HDFC Gold Exchange Traded Fund (HGETF). HGETF invests in gold bullion of 0.995 fineness 	

~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

As on July 31, 2023.

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING~	RISKOMETER#
HDFC Nifty 50 ETF An open ended scheme replicating / tracking NIFTY 50 index	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term Investment in equity securities covered by the NIFTY 50 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>
HDFC S&P BSE Sensex ETF (Name changed from HDFC SENSEX ETF w.e.f. July 1, 2022) An open ended scheme replicating / tracking S&P BSE SENSEX index	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the S&P BSE SENSEX, subject to tracking errors over long term Investment in equity securities covered by the S&P BSE SENSEX 	
HDFC Nifty Bank ETF (Name changed from HDFC Banking ETF w.e.f. July 1, 2022) An open ended scheme replicating / tracking NIFTY Bank Index	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY Bank Index (Total Returns Index), subject to tracking error, over long term Investment in equity securities covered by the NIFTY Bank Index 	
HDFC Nifty 100 ETF An open ended scheme replicating /tracking NIFTY 100 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY 100 Index 	
HDFC Nifty Next 50 ETF An open ended scheme replicating /tracking NIFTY Next 50 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Next 50 Index 	
HDFC Nifty50 Value 20 ETF An open ended scheme replicating /tracking NIFTY50 Value 20 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Value 20 Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY50 Value 20 Index 	
HDFC Nifty100 Quality 30 ETF An open ended scheme replicating /tracking NIFTY100 Quality 30 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Quality 30 Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY100 Quality 30 Index 	
HDFC Nifty Growth Sectors 15 ETF An open ended scheme replicating /tracking NIFTY Growth Sectors 15 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Growth Sectors 15 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Growth Sectors 15 Index 	
HDFC Nifty200 Momentum 30 ETF An open ended scheme replicating /tracking NIFTY200 Momentum 30 Index	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY200 Momentum 30 Index 	
HDFC Nifty IT ETF An open ended scheme replicating /tracking NIFTY IT Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY IT Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY IT Index 	
HDFC Nifty Private Bank ETF An open ended scheme replicating /tracking NIFTY Private Bank Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Private Bank Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Private Bank Index. 	
HDFC Nifty Midcap 150 ETF An open ended scheme replicating /tracking NIFTY Midcap 150 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Midcap 150 Index 	
HDFC Nifty Smallcap 250 ETF An open ended scheme replicating /tracking NIFTY Smallcap 250 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Smallcap 250 Index 	
HDFC S&P BSE 500 ETF An open ended scheme replicating /tracking S&P BSE 500 Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the S&P BSE 500 Index (TRI), over long term, subject to tracking error. Investment in securities covered by the S&P BSE 500 Index 	
HDFC Silver ETF An open ended Exchange Traded Fund (ETF) replicating/tracking performance of Silver	<ul style="list-style-type: none"> Returns that are commensurate with the performance of Silver, subject to tracking errors, over long term Investment in Silver bullion of 0.999 fineness 	
HDFC Nifty100 Low Volatility 30 ETF An open ended scheme replicating /tracking NIFTY100 Low Volatility 30 Index	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY100 Low Volatility 30 Index 	
HDFC Gold ETF An open ended scheme replicating / tracking performance of Gold	<ul style="list-style-type: none"> Returns that are commensurate with the performance of gold, subject to tracking errors, over long term Investment predominantly in Gold bullion of 0.995 fineness 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at high risk</p>

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