

INDEX FUND & FOF RECKONER
As of February 29, 2024

Asset Class	Description	Scheme Name and Exit Load (where applicable)	AUM (₹ 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.	HDFC Index Fund - NIFTY 50 Plan (1% < 3 months, otherwise Nil)	12,613.9	17-Jul-02	0.05%	0.05%	0.30%	0.20%
		HDFC Index Fund - S&P BSE SENSEX Plan (1% < 30 days, otherwise Nil)	6,474.5	17-Jul-02	0.04%	0.04%	0.30%	0.20%
	Nifty Next 50 and Nifty 100 indices are other popular largecap indices our Index Funds aim to replicate	HDFC NIFTY Next 50 Index Fund	501.6	03-Nov-21	0.07%	0.05%	0.50%	0.30%
		HDFC NIFTY 100 Index Fund	144.4	23-Feb-22	0.07%	0.06%	0.60%	0.30%
	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 NIFTY Midcap 150 Index Fund	105.6	21-Apr-23	0.14%	0.14%	0.75%	0.30%
		HDFC NIFTY Smallcap 250 Index Fund	136.5	21-Apr-23	0.13%	0.12%	0.80%	0.30%
		HDFC S&P BSE 500 Index Fund	55.4	21-Apr-23	0.13%	0.13%	0.75%	0.30%
Smart Beta Based	Smart Beta indices aim to provide better risk-adjusted returns than broad market cap weighted indices	HDFC NIFTY50 Equal Weight Index Fund	965.1	20-Aug-21	0.10%	0.04%	0.80%	0.40%
		HDFC NIFTY 100 Equal Weight Index Fund	116.5	23-Feb-22	0.09%	0.08%	0.75%	0.40%
	Equal Weight indices reduce concentration risks among large companies of market cap based indices	HDFC NIFTY200 Momentum 30 Index Fund	385.9	28-Feb-24	N.A.	N.A.	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)	1,682.2	01-Nov-11	N.A.	N.A.	0.46%	0.18%
		HDFC Silver ETF FOF ^ (1% < 15 days, otherwise Nil)	62.0	28-Oct-22	N.A.	N.A.	0.60%	0.27%
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)	1,176.6	06-Oct-21	N.A.	N.A.	0.69%	0.28%

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 over 20 years. Index Solutions also include passively managed fund of funds and commodity(ies) based schemes.

ETF RECKONER

As of February 29, 2024

Asset Class	Description	Scheme Name	AUM (₹ Cr.)	Inception Date	Creation Unit Size	Approx. Basket Value (Rs. Lakhs)	Tracking Error (%)*	TER (%)
Equity								
Market Cap Based	<p>Market Cap ETFs aim to replicate widely tracked benchmarks, such as the Nifty 50 Index, S&P BSE Sensex Index etc.</p> <p>Nifty Next 50 and Nifty 100 indices are other popular largecap indices our ETFs aim to replicate</p> <p>Investors can gain exposure to Midcap and Smallcap indices through our ETFs</p> <p>ETF tracking the S&P BSE 500 gives diversified exposure to largecaps, midcaps and smallcaps in a single index</p>	HDFC NIFTY 50 ETF (NSE symbol: HDFCNIFTY BSE Scrip Code: 539516)	3,090.2	09-Dec-15	40,000	96.3	0.04%	0.05%
		HDFC S&P BSE Sensex ETF (NSE symbol: HDFCSENSEX BSE Scrip Code: 539517)	489.0	09-Dec-15	1,00,000	79.9	0.05%	0.05%
		HDFC NIFTY Next 50 ETF (NSE symbol: HDFCNEXT50 BSE Scrip Code: 543570)	15.4	05-Aug-22	50,000	29.7	0.05%	0.15%
		HDFC NIFTY 100 ETF (NSE: HDFCNIF100 BSE Scrip Code: 543569)	9.5	05-Aug-22	3,00,000	68.5	0.04%	0.30%
		HDFC NIFTY Midcap 150 ETF (NSE symbol: HDFCMID150 BSE Scrip Code: 543776)	20.2	15-Feb-23	3,50,000	62.6	0.04%	0.35%
		HDFC NIFTY Smallcap 250 ETF (NSE symbol: HDFCSML250 BSE Scrip Code: 543775)	177.8	15-Feb-23	35,000	52.5	0.11%	0.20%
		HDFC S&P BSE 500 ETF (NSE symbol: HDFCBSE500 BSE Scrip Code: 543774)	8.1	15-Feb-23	4,15,000	132.9	0.05%	0.30%
Sector based	<p>Sector based ETFs let investors track a portfolio of stocks belong to a specific sector in a convenient and cost-effective manner</p> <p>Volatility of sector indices is usually less than that of individual stocks from that sector</p>	HDFC NIFTY Bank ETF (NSE symbol: HDFCNIFBAN BSE Scrip Code: 543224)	2,310.7	21-Aug-20	1,25,000	58.4	0.03%	0.16%
		HDFC NIFTY Private Bank ETF (NSE symbol: HDFCPVTBAN BSE Scrip Code: 543666)	322.7	16-Nov-22	75,000	17.4	0.03%	0.15%
		HDFC NIFTY PSU Bank ETF (NSE symbol: HDFCPSUBK BSE Scrip Code: 544110)	18.3	31-Jan-24	20,000	13.9	0.11%	0.35%
		HDFC NIFTY IT ETF (NSE symbol: HDFCNIFIT BSE Scrip Code: 543665)	63.4	16-Nov-22	1,00,000	38.4	0.05%	0.20%
Smart Beta Based	<p>Factors are common characteristics shared by a group of stocks, such as Quality, Value, Growth, Momentum and Low Volatility</p> <p>Smart Beta Indices use factors for stock selection and weighting, rather than size (market cap)</p> <p>Smart Beta indices aim to provide better risk-adjusted returns than broad market cap weighted indices</p>	HDFC NIFTY100 Quality 30 ETF (NSE symbol: HDFCQUAL BSE Scrip Code: 543605)	11.4	23-Sep-22	50,000	25.7	0.06%	0.30%
		HDFC NIFTY50 Value 20 ETF (NSE symbol: HDFCVALUE BSE Scrip Code: 543608)	23.3	23-Sep-22	15,000	18.8	0.08%	0.15%
		HDFC NIFTY Growth Sectors 15 ETF (NSE symbol: HDFCGROWTH BSE Scrip Code: 543607)	8.4	23-Sep-22	20,000	22.6	0.13%	0.30%
		HDFC NIFTY200 Momentum 30 ETF (NSE symbol: HDFCMOMENT BSE Scrip Code: 543628)	22.1	11-Oct-22	1,00,000	30.1	0.19%	0.30%
		HDFC NIFTY100 Low Volatility 30 ETF (NSE symbol: HDFCLOWVOL BSE Scrip Code: 543627)	6.8	11-Oct-22	1,50,000	27.2	0.05%	0.30%
		Commodity						
Precious Metals	<p>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</p> <p>The respective ETFs hold physical gold and silver</p>	HDFC Gold ETF (NSE symbol: HDFCGOLD BSE Scrip Code: 533230)	4,118.1	13-Aug-10	1,20,000	65.1	0.20%	0.59%
		HDFC Silver ETF (NSE symbol: HDFCSILVER BSE Scrip Code: 543592)	144.4	02-Sep-22	30,000	20.4	0.64%	0.40%
Debt								
Overnight	Investors with a demat account can park their idle funds in the Scheme and earn returns while they await better trading opportunities. In addition, scheme units can be used as collateral for margin trading ^	HDFC NIFTY 1D Rate Liquid ETF (NSE symbol: HDFCLIQUID BSE Scrip Code: 543973)	42.8	24-Aug-23	2,500	25.0	0.02%	0.50%

Source: www.hdfcfund.com

The Scheme being an Exchange Traded Fund investing in a specific sector carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks. 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. ^ Margin available / haircut applied depends on broker.

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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 (TRI)	<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 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 (TRI)	<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 NIFTY200 Momentum 30 Index Fund An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)	<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 equity securities covered by the NIFTY200 Momentum 30 Index 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at high risk</p>																								
HDFC Silver ETF Fund of Fund 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 																									
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 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at high risk</p>																								
HDFC Gold Exchange Traded Fund 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 																									
HDFC NIFTY 1D Rate Liquid ETF An open ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index (TRI). A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	<ul style="list-style-type: none"> Current Income with high degree of liquidity Investment in TREPS covered by the NIFTY 1D Rate Index <table border="1"> <thead> <tr> <th>Potential Risk Class</th> <th colspan="3">Maximum risk the Scheme can take</th> </tr> </thead> <tbody> <tr> <td>Credit Risk →</td> <td>Relatively Low</td> <td>Moderate</td> <td>Relatively High</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td>(Class A)</td> <td>(Class B)</td> <td>(Class C)</td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>A-I- A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	Potential Risk Class	Maximum risk the Scheme can take			Credit Risk →	Relatively Low	Moderate	Relatively High	Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)				<p>RISKOMETER</p> <p>Investors understand that their principal will be at low risk</p>
Potential Risk Class	Maximum risk the Scheme can take																									
Credit Risk →	Relatively Low	Moderate	Relatively High																							
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)																							
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As on February 29, 2024. #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 (TRI)	<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 	
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 (TRI)	<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 (TRI)	<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 Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY100 Quality 30 Index 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 NIFTY PSU Bank ETF An open ended scheme replicating/ tracking NIFTY PSU Bank Index (TRI)	<ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY PSU Bank Index (TRI), over long term, subject to tracking error Investment in securities covered by the NIFTY PSU Bank Index (TRI) 	

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Date of Release: March 13, 2024



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