

PRODUCT DIFFERENTIATION

Equity Schemes

Comparison of actively managed open ended equity schemes of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
1.	HDFC Banking & Financial Services Fund	Sectoral/Thematic Fund	An open ended equity scheme investing in Banking and Financial Services Sector	1,80,123	4,630.30
2.	HDFC Business Cycle Fund	Sectoral/Thematic Funds	An open ended equity scheme following business cycle based investing theme	1,34,826	2,737.74
3.	HDFC Value Fund	Value Fund/Contra Fund	An open ended equity scheme following a value investment strategy	2,61,993	7,940.05
4.	HDFC Defence Fund	Sectoral/Thematic Funds	An open-ended equity scheme investing in Defence & allied sector companies	11,86,420	10,707.81
5.	HDFC Dividend Yield Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	2,14,161	5,690.68
6.	HDFC ELSS Tax Saver	ELSS	An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit	9,11,423	16,091.94
7.	HDFC Flexi Cap Fund	Flexi Cap Fund	An open ended equity scheme investing across large cap, mid cap & small cap stocks	45,15,323	1,10,806.81
8.	HDFC Focused Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap)	7,62,585	27,932.43
9.	HDFC Housing Opportunities Fund	Sectoral/Thematic Funds	An open ended equity scheme following housing and allied activities theme	65,559	1,172.75
10.	HDFC Infrastructure Fund	Sectoral/Thematic Funds	An open-ended equity scheme following infrastructure theme	2,82,674	2,373.56
11.	HDFC Large and Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	15,08,031	30,093.42

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
12.	HDFC Manufacturing Fund	Sectoral/Thematic Funds	An open-ended equity scheme following manufacturing theme	6,86,200	10,584.92
13.	HDFC Mid Cap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	49,88,190	1,05,155.98
14.	HDFC MNC Fund	Sectoral/Thematic Funds	An open ended equity scheme following multinational company (MNC) theme.	43,536	552.20
15.	HDFC Multi Cap Fund	Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap & small cap stocks	12,50,502	20,573.63
16.	HDFC Consumption Fund	Sectoral/Thematic Funds	An open ended equity scheme following consumption theme.	69,269	1,031.36
17.	HDFC Pharma and Healthcare Fund	Sectoral/Thematic Funds	An open-ended equity scheme investing in Pharma and healthcare companies	2,62,114	2,968.48
18.	HDFC Small Cap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	26,54,767	41,677.76
19.	HDFC Technology Fund	Sectoral/Thematic Funds	An open-ended equity scheme investing in Technology & technology related companies	1,32,543	1,486.63
20.	HDFC Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	13,12,086	40,191.33
21.	HDFC Transportation and Logistics Fund	Sectoral/Thematic Funds	An open-ended equity scheme investing in Transportation and Logistics themed companies	1,41,040	1,955.97
22.	HDFC Innovation Fund	Sectoral/Thematic Funds	An open-ended equity-oriented scheme following the innovation theme	2,37,016	2,969.48

* As on July 31, 2026.

Debt Schemes

Comparison of actively managed open ended debt oriented schemes of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
1.	HDFC Banking and PSU Debt Fund	Banking and PSU Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.	24,505	5,208.55
2.	HDFC Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.	88,656	30,684.10
3.	HDFC Credit Risk Debt Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and Relatively High Credit Risk.	37,221	7,666.11
4.	HDFC Dynamic Debt Fund	Dynamic Bond Fund	An open ended dynamic debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk.	11,480	524.62
5.	HDFC Floating Rate Debt Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A Relatively High Interest Rate Risk and Moderate Credit Risk.	35,408	16,446.73
6.	HDFC Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturities. A Relatively High Interest	8,100	2,029.13

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
			Rate Risk and Relatively Low Credit Risk.		
7.	HDFC Income Fund	Medium to Long Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration# of the Portfolio is between 4 years and 7 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	15,653	830.45
8.	HDFC Liquid Fund	Liquid Fund	An open ended Liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	2,04,266	65,871.55
9.	HDFC Long Duration Debt Fund	Long Duration Fund	An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	13,818	2,787.69
10.	HDFC Low Duration Fund	Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 6 months and 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.	1,44,736	18,443.25
11.	HDFC Medium Term Debt Fund	Medium Duration Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 3 years and 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk.	18,401	3,612.98
12.	HDFC Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	38,582	32,717.08

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
13.	HDFC Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	27,473	11,144.56
14.	HDFC Short Term Debt Fund	Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 1 year and 3 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	1,22,291	15,216.78
15.	HDFC Ultra Short Term Fund	Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.	65,593	16,760.35

* As on July 31, 2026.

Hybrid Schemes

Comparison of open ended hybrid schemes of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
1	HDFC Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	44,400	20,809.61
2	HDFC Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage	An open ended Balanced Advantage Fund	20,21,405	1,07,769.89
3	HDFC Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	71,271	5,703.05
4	HDFC Multi-Asset Allocation Fund	Multi-Asset Allocation Fund	An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments, Gold/Silver/other permitted Commodities ETFs and Exchange Traded Commodity Derivatives.	1,46,769	5,458.25
5	HDFC Hybrid Equity Fund	Balanced Hybrid Fund/Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	5,28,370	22,157.55
6	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	An open-ended hybrid scheme investing predominantly in debt instruments	60,394	3,244.71

* As on July 31, 2026.

Fund of Funds Schemes with multiple underlying Funds

Comparison of Domestic Fund of Fund Schemes having multiple underlying schemes of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Category of FOF	Sub-Category	Option	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
1.	HDFC Multi-Asset Active FOF	Fund of Funds	Hybrid FOF	Multi Asset Allocation FOF	Active Option	An open ended Fund of Fund scheme investing in equity oriented, debt oriented and Silver ETF schemes	1,25,992	6,096.90

2.	HDFC Income Plus Arbitrage Active FOF	Fund of Funds	Hybrid FOF	Income Plus Arbitrage FOF	Active Option	An open ended Fund of Fund scheme Arbitrage and Debt Mutual Fund Schemes	15,296	2,599.36
3.	HDFC Diversified Equity All Cap Active FOF	Fund of Funds	Equity Oriented FOF (Domestic)	Diversified FOF	Active Option	An open ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps	1,65,341	2,665.79
4.	HDFC Income Plus Arbitrage Omni FOF	Fund of Funds	Hybrid FOF (Domestic)	Income Plus Arbitrage FOF	Active Option	An Open-ended Fund of Fund Scheme investing in units of domestic Arbitrage Schemes and active/passive Debt-oriented Schemes	3,277	28.46

* As on July 31, 2026.

HDFC Developed World Overseas Equity Passive FOF

Sr. No.	Scheme Name	Scheme Category	Category of FOF	Sub-Category	Option	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
1.	HDFC Developed World Overseas Equity Passive FOF	Fund of Funds	Overseas FOF	Thematic Equity FOF	Passive Option	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	38,043	1,680.98

* As on July 31, 2026.

The Scheme is the only Overseas open ended fund of funds scheme offered by HDFC Mutual Fund investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index. Hence, it cannot be compared with any of the existing schemes of HDFC Mutual Fund.

Fund of Funds Schemes with single underlying Fund**Comparison of Fund of Fund Schemes having single underlying scheme of HDFC Mutual Fund**

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
1.	HDFC Gold ETF Fund of Fund	Fund of Funds	An open ended Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund	7,52,024	11,193.64
2.	HDFC Silver ETF Fund of Fund	Fund of Funds	An open ended Fund of Fund scheme investing in HDFC Silver ETF	13,18,237	4,280.45

* As on July 31, 2026.

ETF and Index Funds**Comparison of passively managed open ended equity schemes viz. Index and ETF Schemes of HDFC Mutual Fund:**

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
1.	HDFC BSE Sensex Index Fund	Index Funds	An open ended scheme replicating/tracking BSE SENSEX Index (TRI)	3,74,462	8,655.25
2.	HDFC Nifty 50 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY 50 Index (TRI)	5,58,917	24,183.56
3.	HDFC NIFTY 100 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY 100 Index (TRI)	23,311	473.92
4.	HDFC NIFTY Midcap 150 Index Fund	Index Funds	An open ended scheme replicating/ NIFTY Midcap 150 Index (TRI)	70,769	687.48
5.	HDFC NIFTY Next 50 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)	1,15,998	2,659.75
6.	HDFC Nifty Smallcap 250 Index Fund	Index Funds	An open ended scheme replicating/ NIFTY Smallcap 250 Index (TRI)	86,678	728.24

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
7.	HDFC NIFTY 100 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index (TRI)	20,208	519.14
8.	HDFC NIFTY50 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index (TRI)	67,990	1,823.97
9.	HDFC BSE 500 Index Fund	Index Funds	An open ended scheme replicating/tracking BSE 500 Index (TRI)	18,274	323.20
10.	HDFC NIFTY200 Momentum 30 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)	57,532	608.08
11.	HDFC NIFTY Realty Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY Realty Index (TRI)	26,055	145.81
12.	HDFC Nifty 100 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY 100 Index (TRI)	14,424	44.21
13.	HDFC NIFTY 50 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY 50 Index (TRI)	41,661	5,444.86
14.	HDFC NIFTY Bank ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Bank Index (TRI)	26,336	2,259.96
15.	HDFC NIFTY Growth Sectors 15 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index (TRI)	8,717	21.78
16.	HDFC NIFTY IT ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY IT Index (TRI)	13,292	84.14
17.	HDFC NIFTY Midcap 150 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)	66,323	157.68
18.	HDFC Nifty Next 50 ETF	Other ETFs	An open ended scheme replicating/tracking	25,278	211.52

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
			NIFTY Next 50 Index (TRI)		
19.	HDFC NIFTY Private Bank ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Private Bank Index (TRI)	19,886	492.60
20.	HDFC Nifty Smallcap 250 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)	2,85,004	2,604.24
21.	HDFC NIFTY100 Low Volatility 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)	7,958	13.43
22.	HDFC BSE 500 ETF	Other ETFs	An open ended scheme replicating/tracking BSE 500 Index (TRI)	12,632	59.50
23.	HDFC NIFTY100 Quality 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY100 Quality 30 Index (TRI)	10,528	21.91
24.	HDFC NIFTY200 Momentum 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)	31,312	101.23
25.	HDFC NIFTY50 Value 20 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY50 Value 20 Index (TRI)	5,089	35.92
26.	HDFC BSE SENSEX ETF	Other ETFs	An open ended scheme replicating/ tracking BSE SENSEX Index (TRI)	21,094	548.12
27.	HDFC NIFTY PSU BANK ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI)	11,802	63.97

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
28.	HDFC Nifty Metal ETF	Other ETFs	An Open Ended Scheme replicating/tracking the Nifty Metal Index (TRI)	1,039	11.29
29.	HDFC Nifty500 Multicap 50:25:25 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Index (TRI)	62,829	495.90
30.	HDFC NIFTY100 Low Volatility 30 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)	27,285	226.84
31.	HDFC Nifty LargeMidcap 250 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty LargeMidcap 250 Index (TRI)	59,842	458.28
32.	HDFC Nifty India Digital Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty India Digital Index (TRI)	25,506	154.21
33.	HDFC Nifty100 Quality 30 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)	15,738	144.22
34.	HDFC Nifty Top 20 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty Top 20 Equal Weight Index (TRI)	16,543	93.52
35.	HDFC BSE India Sector Leaders Index Fund	Index Funds	An open ended scheme replicating/tracking BSE India Sector Leaders Index (TRI)	24,817	183.52

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
36.	HDFC Nifty India Consumption Index Fund (MF Lite Scheme)	Index Funds	An open ended scheme replicating/tracking Nifty India Consumption Index (TRI)	11,890	124.52
37.	HDFC Nifty Auto Index Fund (MF Lite Scheme)	Index Funds	An open ended scheme replicating/tracking Nifty Auto Index (TRI)	19,464	163.21

* As on July 31, 2026.

Debt Index Funds

Comparison of passively managed open ended Debt Index Schemes of HDFC Mutual Fund:

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
1.	HDFC NIFTY G-Sec Apr 2029 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking NIFTY G- Sec Apr 2029 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	1,624	157.07
2.	HDFC Nifty G-Sec Dec 2026 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking Nifty G-sec Dec 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	2,269	939.93
3.	HDFC Nifty G-Sec July 2031 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking Nifty G-Sec July 2031 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	1,461	638.66
4.	HDFC Nifty G-Sec Jun 2027 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking Nifty G-sec May 2027 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	1,508	576.44

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
5.	HDFC NIFTY G-Sec Jun 2036 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking NIFTY G- Sec Jun 2036Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	3,389	864.26
6.	HDFC Nifty G-Sec Sep 2032 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking Nifty G-Sec Sep 2032 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	1,300	629.87
7.	HDFC Nifty SDL Oct 2026 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking Nifty SDL Oct 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.	3,193	179.90
8.	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	Index Funds	An open ended target maturity scheme replicating/tracking NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	1,180	48.54
9.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	An open ended Scheme tracking CRISIL-IBX Financial Services 3-6 Months Debt Index Fund. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	3,068	2,243.46
10.	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Index Funds	An open ended Scheme tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	1,465	864.08

* As on July 31, 2026.

Solution Oriented Schemes

Comparison of open ended solution oriented schemes of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
1.	HDFC Children's Fund	Children's Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	3,33,257	10,571.90
2.	HDFC Retirement Savings Fund - Equity Plan	Retirement Fund	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	2,93,735	7,013.21
3.	HDFC Retirement Savings Fund - Hybrid Equity Plan	Retirement Fund	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	39,783	1,630.09
4.	HDFC Retirement Savings Fund - Hybrid Debt Plan	Retirement Fund	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	6,086	148.25

* As on July 31, 2026.

Commodity ETFs

Comparison of passively managed open ended commodity ETFs of HDFC Mutual Fund

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores)*
1.	HDFC Silver ETF	Other ETFs	An open ended Exchange Traded Fund (ETF) replicating/tracking performance of Silver	2,42,752	7,472.53
2.	HDFC Gold ETF	Gold ETFs	An open ended scheme replicating/tracking performance of Gold	3,46,208	22,285.41

* As on July 31, 2026.

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores)*
1.	HDFC Nifty 1D Rate	Other ETFs	An open ended Scheme replicating/tracking	1,561	118.17

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores)*
	Liquid ETF - Growth		NIFTY 1D Rate Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk		

* As on July 31, 2026.

The Scheme is the only ETF scheme offered by HDFC Mutual Fund investing in TREPS and liquid schemes. Hence, it cannot be compared with any of the existing schemes of HDFC Mutual Fund.