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 Fund	An open ended equity scheme investing in Banking and Financial Services Sector	1,83,497	4,376.60
2.	HDFC Business Cycle Fund	Thematic Fund	An open ended equity scheme investing in business cycle theme	1,33,141	2,573.30
3.	HDFC Value Fund	Value Fund	An open ended equity scheme following a value investment strategy	2,85,474	8,038.11
4.	HDFC Defence Fund	Thematic Fund	An open-ended equity scheme investing in Defence theme	14,58,284	11,131.03
5.	HDFC Dividend Yield Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	2,07,917	5,184.72
6.	HDFC ELSS - Tax Saver Fund	ELSS - Tax Saver Fund	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	9,08,897	15,109.07
7.	HDFC Flexi Cap Fund	Flexi Cap Fund	An open ended equity scheme investing across large cap, mid cap & small cap stocks	47,91,752	1,10,444.70
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)	7,71,221	26,955.86
9.	HDFC Housing Opportunities Fund	Thematic Fund	An open ended equity scheme investing in housing and allied activities theme	64,430	1,061.05
10.	HDFC Infrastructure Fund	Thematic Fund	An open-ended equity scheme investing in infrastructure theme	2,74,290	2,141.63
11.	HDFC Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	15,02,033	28,087.85
12.	HDFC Manufacturing Fund	Thematic Fund	An open-ended equity scheme investing in manufacturing theme	6,75,914	9,726.77

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
13.	HDFC Mid Cap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	52,40,558	1,00,687.84
14.	HDFC MNC Fund	Thematic Fund	An open ended equity scheme investing in multinational company (MNC) theme	43,105	515.66
15.	HDFC Multi Cap Fund	Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap & small cap stocks	12,33,507	19,081.02
16.	HDFC Consumption Fund	Thematic Fund	An open ended equity scheme investing in consumption theme	68,245	956.73
17.	HDFC Pharma and Healthcare Fund	Sectoral Fund	An open-ended equity scheme investing in Pharma and healthcare sector	3,53,052	3,665.88
18.	HDFC Small Cap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	26,39,624	38,961.03
19.	HDFC Technology Fund	Thematic Fund	An open-ended equity scheme investing in Technology theme	1,33,797	1,537.78
20.	HDFC Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	13,00,349	37,467.44
21.	HDFC Transportation and Logistics Fund	Thematic Fund	An open-ended equity scheme investing in Transportation and Logistics theme	1,64,306	2,004.40
22.	HDFC Innovation Fund	Thematic Fund	An open-ended equity-oriented scheme investing in innovation theme	2,55,901	3,158.75

* As on October 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 Debt 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.	25,005	5,054.15
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.	86,939	28,922.38
3.	HDFC Credit Risk 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.	36,986	7,572.27
4.	HDFC Dynamic Term Fund	Dynamic Term Fund	An open ended dynamic debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk.	11,636	468.28
5.	HDFC Floating Interest Rates Fund	Floating Interest Rates 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.	35,220	15,494.50
6.	HDFC Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity. A Relatively High Interest	7,923	1,771.50

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 Medium to Long Term Fund	Medium to Long Term Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the Portfolio is between 4 years to 7 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	17,192	799.29
8.	HDFC Liquid Fund	Liquid Fund	An open ended Liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.	2,18,099	71,083.01
9.	HDFC Long Term Fund	Long Term 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	13,025	2,515.83
10.	HDFC Ultra Short to Short Term Fund	Ultra Short to Short Term Fund	An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.	1,40,074	15,278.30
11.	HDFC Medium Term Fund	Medium Term Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 to 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk.	18,216	3,513.67
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.	40,373	28,349.04

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.	29,277	12,205.28
14.	HDFC Short Term Fund	Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.	1,22,751	13,972.84
15.	HDFC Ultra Short Term Fund	Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. A Moderate Interest Rate Risk and Moderate Credit Risk.	66,052	14,934.13

* As on October 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. No investment in InvITs is permitted.	49,040	21,188.62
2	HDFC Balanced Advantage Fund	Balanced Advantage Fund	An open ended dynamic asset allocation fund investing in debt and equity instruments only.	20,26,765	1,01,429.60
3	HDFC Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	70,552	5,445.68
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.	1,47,753	5,170.99
5	HDFC Aggressive Hybrid Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	5,19,567	20,598.20
6	HDFC Conservative Hybrid Fund	Conservative Hybrid Fund	An open-ended hybrid scheme investing predominantly in debt instruments	59,361	3,072.13

* As on October 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	Fund of Funds	Hybrid FOF	Multi Asset Allocation FOF	Active Option	An open ended Fund of Fund scheme investing in equity oriented,	1,26,655	5,888.67

	Active FOF					debt oriented and Silver ETF schemes		
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	15,419	2,671.78
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	1,66,627	2,575.70
4.	HDFC Income Plus Arbitrage Omni FOF	Fund of Funds	Hybrid FOF (Domestic)	Income Plus Arbitrage FOF	Active and Passive Option	An Open-ended Fund of Fund Scheme investing in units of domestic Arbitrage Schemes and active/passive Debt-oriented Schemes	3,165	33.06
5.	HDFC Gold Silver Passive FOF	Fund of Funds	Commodity based FOF (Domestic)	-	Passive Option	An open-ended Fund of Fund scheme investing in units of Gold and Silver ETFs	9,384	51.91

* As on October 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	37,473	1,675.18

						aggregate track the MSCI World Index		

* As on October 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-	7,86,369	11,488.23
2.	HDFC Silver ETF Fund of Fund	Fund of Funds	An open ended Fund of Fund scheme investing in HDFC Silver ETF	13,10,731	3,781.25
3.	HDFC Nifty Metal ETF FOF	Fund of Funds	An open-ended Fund of Fund scheme investing in units of HDFC Nifty Metal ETF	22,196	104.56

* As on October 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)	3,67,326	8,216.97
2.	HDFC Nifty 50 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY 50 Index (TRI)	5,74,198	22,729.18
3.	HDFC NIFTY 100 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY 100 Index (TRI)	23,459	468.19

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
4.	HDFC NIFTY Midcap 150 Index Fund	Index Funds	An open ended scheme replicating/ NIFTY Midcap 150 Index (TRI)	74,946	693.61
5.	HDFC NIFTY Next 50 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)	1,25,880	2,554.02
6.	HDFC Nifty Smallcap 250 Index Fund	Index Funds	An open ended scheme replicating/ NIFTY Smallcap 250 Index (TRI)	89,966	726.77
7.	HDFC NIFTY 100 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index (TRI)	21,711	478.92
8.	HDFC NIFTY50 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY50 Equal Weight Index (TRI)	68,372	1,661.42
9.	HDFC BSE 500 Index Fund	Index Funds	An open ended scheme replicating/tracking BSE 500 Index (TRI)	18,824	320.51
10.	HDFC NIFTY200 Momentum 30 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)	55,174	543.48
11.	HDFC NIFTY Realty Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY Realty Index (TRI)	26204	171.06
12.	HDFC Nifty 100 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY 100 Index (TRI)	14,316	42.37
13.	HDFC NIFTY 50 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY 50 Index (TRI)	42,340	5,000.55
14.	HDFC NIFTY Bank ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Bank Index (TRI)	25,725	2,049.82

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
15.	HDFC NIFTY Growth Sectors 15 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index (TRI)	8,174	20.56
16.	HDFC NIFTY IT ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY IT Index (TRI)	12,745	76.30
17.	HDFC NIFTY Midcap 150 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)	66,482	152.52
18.	HDFC Nifty Next 50 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)	23,745	154.48
19.	HDFC NIFTY Private Bank ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Private Bank Index (TRI)	20,940	488.34
20.	HDFC Nifty Smallcap 250 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)	2,86,608	2,668.16
21.	HDFC NIFTY100 Low Volatility 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)	7,869	11.99
22.	HDFC BSE 500 ETF	Other ETFs	An open ended scheme replicating/tracking BSE 500 Index (TRI)	14,483	337.59
23.	HDFC NIFTY100 Quality 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY100 Quality 30 Index (TRI)	9,901	20.39
24.	HDFC NIFTY200 Momentum 30 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)	30,931	100.02

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
25.	HDFC NIFTY50 Value 20 ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY50 Value 20 Index (TRI)	5,197	36.17
26.	HDFC BSE SENSEX ETF	Other ETFs	An open ended scheme replicating/ tracking BSE SENSEX Index (TRI)	21,887	525.57
27.	HDFC NIFTY PSU BANK ETF	Other ETFs	An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI)	10,646	54.25
28.	HDFC Nifty Metal ETF	Other ETFs	An Open Ended Scheme replicating/tracking the Nifty Metal Index (TRI)	1,873	112.48
29.	HDFC Nifty500 Multicap 50:25:25 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Index (TRI)	61,566	510.21
30.	HDFC NIFTY100 Low Volatility 30 Index Fund	Index Funds	An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)	26,053	201.27
31.	HDFC Nifty LargeMidcap 250 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty LargeMidcap 250 Index (TRI)	59,078	466.84
32.	HDFC Nifty India Digital Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty India Digital Index (TRI)	24,923	151.27

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folio*	AUM* (Rs. in crores)
33.	HDFC Nifty100 Quality 30 Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)	15,134	132.55
34.	HDFC Nifty Top 20 Equal Weight Index Fund	Index Funds	An open ended scheme replicating/tracking Nifty Top 20 Equal Weight Index (TRI)	15,987	94.88
35.	HDFC BSE India Sector Leaders Index Fund	Index Funds	An open ended scheme replicating/tracking BSE India Sector Leaders Index (TRI)	24,120	160.83
36.	HDFC Nifty India Consumption Index Fund (MF Lite Scheme)	Index Funds	An open ended scheme replicating/tracking Nifty India Consumption Index (TRI)	11,948	104.48
37.	HDFC Nifty Auto Index Fund (MF Lite Scheme)	Index Funds	An open ended scheme replicating/tracking Nifty Auto Index (TRI)	20,861	142.34
38.	HDFC BSE REITS and Commercial Real Estate Index Fund	Index Funds	An open ended scheme replicating/tracking BSE REITS and Commercial Real Estate Index (TRI)	5,577	36.23
39.	HDFC FTSE India Equity ETF	Other ETFs	An Open Ended Scheme replicating/tracking the FTSE India Equity Index (TRI)	1,001	4.88
40.	HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund (MF Lite Scheme)	Index Funds	An open ended scheme replicating/tracking Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI)	3,677	21.23

* As on October 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	1,645	151.60
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.	2,233	917.99
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.	1,472	611.57
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.	1,491	553.68
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	3,273	827.34
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.	1,315	605.03
7.	HDFC NIFTY SDL Plus G-Sec Jun	Index Funds	An open ended target maturity scheme replicating/tracking	1,213	48.75

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
	2027 40:60 Index Fund		NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk		
8.	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	3,834	1,985.92
9.	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.	1,523	1,465.28

* As on October 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)	3,33,743	10,178.74
2.	HDFC Retirement 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)	2,94,918	6,711.32
3.	HDFC Retirement 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)	39,531	1,521.25

Sr. No.	Scheme Name	Scheme Category	Type/Description of Scheme	No. of Folios*	AUM (Rs. in crores) *
4.	HDFC Retirement 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)	6,097	139.79

* As on October 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	2,39,090	6,755.45
2.	HDFC Gold ETF	Gold ETFs	An open ended scheme replicating/tracking performance of Gold	3,50,003	22,836.70

* As on October 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 Liquid ETF - Growth	Other ETFs	An open ended Scheme replicating/tracking NIFTY 1D Rate Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	1,361	176.47

* As on October 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.