

AUM

March 2025

INR 53.66 Cr.

Investment Objective

The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

What is the NIFTY IT Index?

The NIFTY IT Index represents the performance of Indian IT companies. It comprises a basket of IT stocks listed on the National Stock Exchange (NSE).

Why Invest in HDFC NIFTY IT ETF?

- **Exposure to Multiple ITs in a Cost-Effective Manner:** Investors can gain exposure to multiple IT companies with a single ETF investment
- **IT sector could benefit from Structural Tailwinds:** Indian IT companies are well-positioned to take advantage of structural tailwinds in tech spending, including the growth of cloud computing and other technological advancements
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY IT ETF a cost-effective way for investors to earn index linked returns

What is the ideal investment time horizon for the HDFC NIFTY IT ETF?

The HDFC NIFTY IT ETF is suitable for investors with a time horizon of 3 years and above.

Key ETF Facts

| | |
|-----------------------|--|
| Fund Manager | Abhishek Mor (since February 15, 2023) & Arun Agarwal (since November 16, 2022) |
| Inception Date | November 16, 2022 |
| Benchmark | NIFTY IT Index (TRI) |
| ISIN Code | INF179KC1IA8 |
| Bloomberg Code | HNITETF:IN |
| Unit Value | 1/1000th of the value of NIFTY IT Index |
| Creation Unit Size | 100,000 Units |
| Entry / Exit Load | Nil |
| Current Expense Ratio | 0.20% |
| Market Makers | East India Securities Limited, Parwati Capital Markets Pvt Ltd., Kanjalochna Finserve Private Limited, Kotak Securities Limited |

How to buy the HDFC NIFTY IT ETF?

- A On the Stock Exchange: Investors can buy HDFC NIFTY IT ETF units through a stockbroker on the Stock Exchange(s) i.e. NSE/BSE.
- B Directly with the Fund: Market Makers/Large Investors:
On an ongoing basis, Market Makers and Large Investors[®] may approach the Fund directly for subscription/redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. [®]The minimum application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size[^].

[^] Not Applicable till 31st August, 2025 for a) Schemes managed by Employee Provident Fund Organisation, India and b) Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961.

Performance (as on 31st March, 2025)

NAV as at March 31, 2025 ₹38.2641 (Per Unit)

| Date | Period | Scheme Returns (%) | Benchmark Returns (%) # | Additional Benchmark Returns (%) ## | Value of ₹ 10,000 invested | | |
|------------|-----------------|--------------------|-------------------------|-------------------------------------|----------------------------|-----------------|-----------------------------|
| | | | | | Scheme (₹) | Benchmark (₹) # | Additional Benchmark (₹) ## |
| Mar 31, 24 | Last 1 Year | 7.75 | 8.07 | 6.65 | 10,775 | 10,807 | 10,665 |
| Nov 16, 22 | Since Inception | 10.81 | 11.21 | 12.08 | 12,758 | 12,855 | 13,095 |

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. Load is not taken into consideration for computation of performance. **Past performance may or may not be sustained in future and is not a guarantee of any future returns. Benchmark and Additional Benchmark performance is computed as on 28th March, 2025, since values for 31st March 2025 are not available.**

BENCHMARK INDEX : NIFTY IT (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (TRI)

For Performance of Other Schemes Managed by the Fund Managers, [please click here.](#)

Top 10 Equity Holdings (as on 31st March, 2025)

| Company | Industry* | % to NAV |
|---|---------------|----------|
| Infosys Limited | IT - Software | 27.68 |
| Tata Consultancy Services Ltd. | IT - Software | 23.39 |
| HCL Technologies Ltd. | IT - Software | 10.73 |
| Tech Mahindra Ltd. | IT - Software | 9.40 |
| Wipro Ltd. | IT - Software | 7.78 |
| Persistent Systems Limited | IT - Software | 6.13 |
| Coforge Limited | IT - Software | 5.64 |
| LTIMindtree Limited | IT - Software | 4.33 |
| Mphasis Limited. | IT - Software | 2.97 |
| Oracle Financial Services Software Ltd. | IT - Software | 1.94 |

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.06%

Portfolio Turnover Ratio

Equity Turnover 51.76%
Total Turnover 51.76%
Total Turnover = Equity + Debt + Derivative

* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

| The product is suitable for investors who are seeking:* | Scheme Riskometer# | Benchmark Riskometer# |
|--|--|---|
| <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. <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p> | <p>RISKOMETER The risk of the scheme is very high</p> | <p>RISKOMETER The risk of the benchmark is very high NIFTY IT Index(TRI)</p> |

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

The Scheme being sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks. Stocks/Sectors referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC AMC to buy or sell the stock or any other security covered under the respective sector/s. The Fund may or may not have any present or future positions in these stocks/sectors.

HDFC Asset Management Company Limited has been managing equity Index Solutions for over 20 years.

NIFTY Disclaimer: The above mentioned Scheme offered by HDFC Asset Management Company Limited (HDFC AMC) having benchmark as NSE Indices is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to the NIFTY Indices to track general stock market performance in India. Please read the full Disclaimers in the Offer Document of the Products.