HDFC NIFTY 1D Rate Liquid ETF - Growth

(An open ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index (TRI).
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)
BSE Scrip Code / NSE Symbol
BSE: 543973 / NSE: HDFCLIQUID

Trusted for T20 **HDFC MF INDEX SOLUTIONS**

June 2025

What is the NIFTY 1D Rate Index?

The objective of Nifty 1D Rate index is to measure the returns generated by market participants lending in the overnight market..

Investment Objective

To invest in Tri-Party Repos in Government Securities or Treasury Bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors.
There is no assurance that the investment objective of the Scheme will be achieved.

What is HDFC NIFTY 1D Rate Liquid ETF - Growth?

- Open-ended passive debt scheme which invests predominantly in TREPs
- Overnight TREPs (Tri-Party Repos) have no Mark to Market (MTM) risk – they involve lending money overnight (low interest rate risk) and
- are secured by government securities (low credit risk)
- Income Distribution cum Capital Withdrawal - IDCW* (Dividends) accrue daily, are paid out weekly^ to investors in their bank account
- The Scheme will endeavour to declare IDCW on a daily basis so as to maintain the NAV of the Units of the Scheme at its face value of Rs. 1,000/-

Why Invest in HDFC NIFTY 1D Rate Liquid ETF - Growth?

- Earn returns on idle funds: Investors with a demat account can park their idle funds in the Scheme and earn returns while they await better trading opportunities
- Collateral for Margin: HDFC NIFTY 1D Rate Liquid ETF - Growth can be used as collateral for margin purposes@
- Seamless Pledging of Units : The ETF's unit allotment directly in the demat account makes pledging units for margin seamless, simplifying the process for investors
- No Mark-to-Market (MTM) Risk: As the investments are primarily in overnight TREPs, the ETF does not carry MTM risk, giving investors a safe avenue to park their funds

Who should invest in the HDFC Nifty 1D Rate Liquid ETF - Growth?

Active Traders, Securities Brokers, PMS and AIFs, Family Offices and Investors with a Large Prop Book can invest to achieve the following:

- Manage surplus liquidity in their trading accounts
- Earn returns on collateral pledged as margin with no MTM risk, as investment is in overnight TREPs

How to buy the HDFC NIFTY 1D Rate Liquid ETF - Growth?

A. On the Stock Exchange: Investors can buy HDFC NIFTY 1D Rate Liquid ETF - Growth 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 August 31, 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.

Portfolio Classification by Issuer Rating Class(%)

Cash, Cash Equivalents and Net Current Assets	100.00
AUM for May 2025 (in Rs. Crore)	**30.02**

Portfolio Details (as on May 31, 2025)

Residual Maturity*	2 Days
Macaulay Duration*	2 Days
Annualized Portfolio YTM #*	5.85 %

\# semi annual YTM has been annualised.
* Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable.

*IDCW is subject to the availability of distributable surplus ^ IDCW paid out on every Monday. In case the payout date falls on a non-business day, the payout will be done on the immediate following Business day. @Margin available / haircut applied depends on broker and is subject to change in the future.

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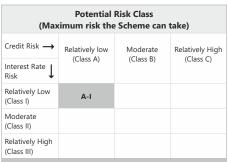BSE Scrip Code / NSE Symbol
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Fund Features

Fund Manager	Swapnil Jangam (w.e.f August 31, 2024)
Inception Date	August 24, 2023
Benchmark	NIFTY 1D Rate Index TRI
ISIN Code	INF179KC1HE2
Bloomberg Code	H1DRTLQ IN Equity
Creation Unit Size	2,500 Units
Entry/Exit Load	NIL
Current Expense Ratio	0.50 % p.a.
Tracking Error	Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.03 %
Market Makers	Cholamandalam Securities Limited & Kanjalochana Finserve Private Limited

Product Labelling

This product is suitable for investors who are seeking*

- Investment over short term with returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors, along with high degree of liquidity
- Investment in TREPS covered by the NIFTY 1D Rate Index

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

**Riskometer as on 31 May, 2025
(current risk as per latest month end portfolio)**

Moderate Risk — Moderately High Risk
Low to Moderate Risk — High Risk
Low Risk — Very High Risk

RISKOMETER
The risk of the scheme is low

Potential Risk Class (Maximum risk the Scheme can take)			
Credit Risk →	Relatively low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world