

AUM

July 2025

INR 523.91 Cr.

Investment Objective

The investment objective of HDFC BSE SENSEX ETF is to generate returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the BSE SENSEX Index?

The BSE SENSEX comprises 30 large and liquid blue-chip stocks across multiple sectors. It is one of the most widely used benchmarks for Indian investors.

Why Invest in HDFC BSE SENSEX ETF?

Potential for Wealth Creation: Investors could create wealth over the long term by investing in India's largest 30 blue-chip companies forming part of the BSE SENSEX. Companies in the BSE SENSEX are considered blue-chip and leaders in their respective industries. Investing in these well-established companies allows investors to participate in the growth story of India.

Diversified Exposure to Largecap Universe: Investors obtain diversified exposure to India's largecap universe via a portfolio of 30 stocks across sectors.

Lower Costs: Lower expenses makes it a cost-effective investment solution to earn index linked returns.

What is the ideal investment time horizon for the HDFC BSE SENSEX ETF?

The HDFC BSE SENSEX 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 August 24, 2020)
Inception Date	December 9, 2015
Benchmark	BSE SENSEX Index (TRI)
ISIN Code	INF179KC1HX2
Bloomberg Code	HSENSEX:IN
Unit Value	1/1000th of the value of BSE SENSEX Index (TRI)
Creation Unit Size	100,000 units & in multiples thereof
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2025)	0.05% p.a.
Market Makers	East India Securities Ltd Kanjalochna Finserve Private Limited Kotak Securities Limited Mirae Asset Capital Markets (India) Private Limited Parwati Capital Markets Pvt Ltd. Vaibhav Stock & Derivatives Broking Pvt. Ltd.

How to buy the HDFC BSE SENSEX ETF?

A. On the Stock Exchange: Investors can buy HDFC BSE SENSEX 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 July, 2025)

NAV as at July 31, 2025 ₹91.1387 (Per Unit)

Date	Period	Scheme Returns (%) #	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 24	Last 1 Year	0.49	0.54	0.54	10,049	10,054	10,054
Jul 29, 22	Last 3 Years	13.45	13.52	14.29	14,618	14,643	14,946
Jul 31, 20	Last 5 Years	17.96	18.05	18.88	22,850	22,934	23,751
Dec 09, 15	Since Inception	14.33	14.38	14.42	36,403	36,576	36,677

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 INDEX : BSE SENSEX Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (Total Returns Index)

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

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

Company	Industry*	% to NAV
HDFC Bank Ltd.E	Banks	16.00
ICICI Bank Ltd.	Banks	11.05
Reliance Industries Ltd.	Petroleum Products	9.84
Infosys Limited	IT - Software	5.63
Bharti Airtel Ltd.	Telecom - Services	5.25
Larsen and Toubro Ltd.	Construction	4.44
ITC LIMITED	Diversified Fmcg	3.99
Tata Consultancy Services Ltd.	IT - Software	3.22
State Bank of India	Banks	3.20
Axis Bank Ltd.	Banks	3.19

Tracking Error


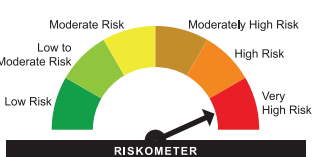
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.02%

Portfolio Turnover Ratio

Equity Turnover 30.77%
 Total Turnover 30.80%
 Total Turnover = Equity + Debt + Derivative

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

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> Returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors over long term Investment in equity securities covered by the BSE SENSEX Index (TRI) 	 <p>RISKOMETER The risk of the scheme is very high</p>	<p>BSE SENSEX Index (TRI)</p>  <p>RISKOMETER The risk of the benchmark is very high</p>

Scheme Riskometer as on 31st July, 2025

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

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

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.

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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