

AUM

July 2025

INR 2,736.71 Cr.

Investment Objective

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

What is the NIFTY Bank Index?

The Nifty Bank Index represents the performance of the banking sector in India. It comprises a basket of stocks from banking stocks listed on the National Stock Exchange (NSE). The index provides investors with exposure to the banking industry, which plays a vital role in the Indian economy.

Why Invest in HDFC NIFTY Bank ETF?

- **Exposure to Multiple Banks in a Cost-Effective Manner:** Investors can gain exposure to multiple banks with a single ETF investment
- **Tracks a Liquid and Large Sector:** The ETF tracks the Nifty Bank Index, which consists of the most liquid and large Indian banking stocks, providing investors with exposure to companies considered to be well-established in the sector
- **Lower Costs:** Lower expenses makes investing in HDFC NIFTY Bank ETF a cost-effective way for investors to earn index linked returns

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

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

Key ETF Facts

Fund Manager	Abhishek Mor (since Feb 15, 2023) and Arun Agarwal (since Aug 24, 2020)
Inception Date	August 21, 2020
Benchmark	NIFTY Bank Index (TRI)
ISIN Code	INF179KC1HY0
Bloomberg Code	HNBANK:IN
Unit Value	1/1000th of the value of NIFTY Bank Index (TRI)
Creation Unit Size	125, 000 Units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2025)	0.16% 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 NIFTY Bank ETF?

- A. On the Stock Exchange: Investors can buy HDFC NIFTY Bank 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 ₹57.3255 (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	9.24	9.42	0.54	10,924	10,942	10,054
Jul 29, 22	Last 3 Years	14.97	15.19	14.29	15,214	15,303	14,946
Aug 21, 20	Since Inception	21.03	21.30	18.45	25,695	25,980	23,103

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 : NIFTY Bank (Total Returns Index)

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.₹	Banks	28.98
ICICI Bank Ltd.	Banks	26.37
State Bank of India	Banks	8.63
Kotak Mahindra Bank Limited	Banks	7.80
Axis Bank Ltd.	Banks	7.64
Indusind Bank Ltd.	Banks	3.47
The Federal Bank Ltd.	Banks	3.28
IDFC First Bank Limited	Banks	3.00
Bank of Baroda	Banks	2.91
Au Small Finance Bank Ltd.	Banks	2.75

Tracking Error

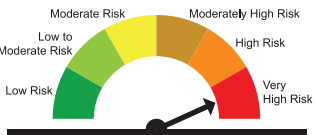
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.03%

Portfolio Turnover Ratio

Equity Turnover 39.41%
 Total Turnover 39.44%
 Total Turnover = Equity + Debt + Derivative

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

Product Labelling

The product is suitable for investors who are seeking:*	Scheme Riskometer#	Benchmark Riskometer#
- Returns that are commensurate with the performance of the NIFTY Bank Index (TRI), subject to tracking error, over long term - Investment in equity securities covered by the NIFTY Bank Index (TRI) *Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	 RISKOMETER The risk of the scheme is very high	 RISKOMETER The risk of the benchmark is very high NIFTY Bank Index (TRI)

Scheme Riskometer as on 31st July, 2025

#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.

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