

AUM

July 2025

INR 50.03 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 (TRI)
Creation Unit Size	100,000 Units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on July 2025)	0.20%
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 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 July, 2025)

NAV as at July 31, 2025 ₹36.9964 (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	-11.83	-11.63	0.54	8,817	8,837	10,054
Nov 16, 22	Since Inception	8.06	8.39	12.88	12,335	12,437	13,881

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 IT Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 Index (TRI)

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
Infosys Limited	IT - Software	29.94
Tata Consultancy Services Ltd.	IT - Software	21.23
HCL Technologies Ltd.	IT - Software	10.65
Tech Mahindra Ltd.	IT - Software	9.37
Wipro Ltd.	IT - Software	7.15
Coforge Limited	IT - Software	5.88
Persistent Systems Limited	IT - Software	5.59
LTIMindtree Limited	IT - Software	4.77
Mphasis Limited.	IT - Software	3.20
Oracle Financial Ser Software Ltd.	IT - Software	2.03

Tracking Error

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

Portfolio Turnover Ratio

Equity Turnover 49.86%
Total Turnover 49.86%
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 (TRI). <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>

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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