

## AUM

June 2025

INR 4,761.80 Cr.

## Investment Objective

The investment objective of HDFC NIFTY 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**

## What is the NIFTY 50 Index?

The NIFTY 50 comprises 50 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 NIFTY 50 ETF?

**Potential for Wealth Creation:** Investors could create wealth over the long term by investing in India's largest 50 blue-chip companies forming part of the NIFTY 50. Companies in the NIFTY 50 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 50 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 NIFTY 50 ETF?

The HDFC NIFTY 50 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	NIFTY 50 Index (TRI)
ISIN Code	INF179KC1965
Bloomberg Code	HNIFTYIN
Unit Value	1/100th of the value of NIFTY 50 Index (TRI)
Creation Unit Size	40,000 Units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on June 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 NIFTY 50 ETF?

A. On the Stock Exchange: Investors can buy HDFC NIFTY 50 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 31<sup>st</sup> 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 30th June, 2025)

NAV as at June 30, 2025 ₹283.9163 (Per Unit)

Date	Period	Scheme Returns (%) #	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jun 28, 24	Last 1 Year	7.42	7.49	7.00	10,746	10,754	10,704
Jun 30, 22	Last 3 Years	18.63	18.72	17.85	16,704	16,741	16,374
Jun 30, 20	Last 5 Years	21.24	21.33	20.58	26,209	26,307	25,506
Dec 09, 15	Since Inception	14.75	14.89	14.86	37,296	37,722	37,615

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 50 (Total Returns Index)

## ADDL. BENCHMARK INDEX : BSE SENSEX (Total Returns Index)

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

## Top 10 Equity Holdings (as on 30th June, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	13.16
ICICI Bank Ltd.	Banks	8.88
Reliance Industries Ltd.	Petroleum Products	8.76
Infosys Limited	IT - Software	4.97
Bharti Airtel Ltd.	Telecom - Services	4.72
Larsen and Toubro Ltd.	Construction	3.71
ITC LIMITED	Diversified Fmcg	3.34
Tata Consultancy Services Ltd.	IT - Software	3.05
Axis Bank Ltd.	Banks	2.96
Kotak Mahindra Bank Limited	Banks	2.74

## Tracking Error

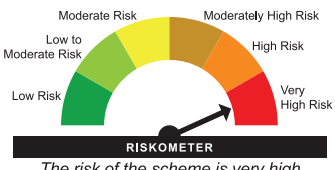
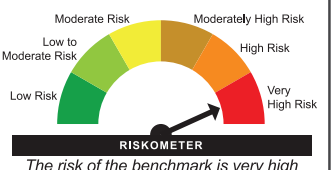
Annualised tracking error is calculated based on daily rolling returns for the last 12 months 0.02%

## Portfolio Turnover Ratio

Equity Turnover 6.51%  
 Total Turnover 6.57%  
 Total Turnover = Equity + Debt + Derivative

\* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website [www.hdfcfund.com](http://www.hdfcfund.com) ₹ Sponsor

## Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#
<ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors over long term</li> <li>Investment in equity securities covered by the NIFTY 50 Index (TRI)</li> </ul>	 <p>The risk of the scheme is very high</p>	<p>NIFTY 50 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>

Scheme Riskometer as on 30th June, 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](http://www.hdfcfund.com)

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