

AUM

November 2025

INR 545.17 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	50,000 units & in multiples thereof
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on November 2025)	0.05% p.a.
Market Makers	East India Securities Ltd Kanjilochana Finserve Private Limited Kotak Securities Limited Mirae Asset Capital Markets (India) Private Limited Parwati Capital Markets Pvt Ltd. Vaibhav Stock & Derivatives Broking Pvt. Ltd. Motilal Oswal Financial Services Limited

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 28th February, 2026 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 28th November, 2025)

NAV as at November 28, 2025 ₹96.5162 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Nov 29, 24	Last 1 Year	8.63	8.69	9.94	10,861	10,867	10,991
Nov 30, 22	Last 3 Years	12.09	12.15	13.10	14,077	14,101	14,461
Nov 27, 20	Last 5 Years	15.49	15.56	16.46	20,562	20,627	21,446
Dec 09, 15	Since Inception	14.48	14.54	14.59	38,551	38,743	38,933

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 30th November, 2025)

Company	Industry*	% to NAV
HDFC Bank Ltd.₹	Banks	15.16
Reliance Industries Ltd.	Petroleum Products	10.52
ICICI Bank Ltd.	Banks	9.84
Bharti Airtel Ltd.	Telecom - Services	5.71
Infosys Limited	IT - Software	5.53
Larsen and Toubro Ltd.	Construction	4.72
State Bank of India	Banks	4.04
ITC LIMITED	Diversified FMCG	3.87
Axis Bank Ltd.	Banks	3.63
Mahindra & Mahindra Ltd.	Automobiles	3.29

Tracking Error

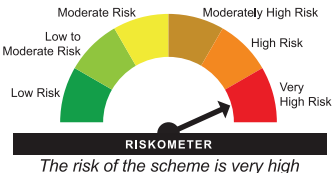
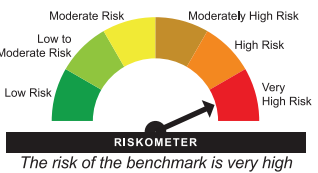
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.02%

Portfolio Turnover Ratio

Equity Turnover 11.16%
Total Turnover 11.16%
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

This 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 BSE SENSEX Index (TRI), over long term, subject to tracking error. Investment in securities covered by the BSE SENSEX Index (TRI) 	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

Scheme and Benchmark Riskometer as on 30th November, 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.

\$\$ Exit Load: (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Schemewithin the exit load period from the initial date of purchase. (ii) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (iii) No exit load willbe levied on Bonus Units and Units allotted on IDCW Re-investment. (iv) The exit load levied on redemption/switch-out will be the load prevailing 1. In case of lumpsum transactions, on the date of allotment of units 2. In case of Systematic Transactions such as SIP, STP etc., on the date of registration / enrolment.

Disclaimer: HDFC BSE SENSEX ETF ("Schemes") is based on the BSE SENSEX Index. BSE® and SENSEX® are registered trademarks of BSE Limited. The Schemes is not sponsored, endorsed marketed or promoted by, BSE or their respective affiliates. Please refer to the Scheme Information Document for disclaimers w.r.t. BSE SENSEX Index.

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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**