

AUM

November 2025

INR 2,877.61 Cr.

Investment Objective

To provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Bank Index (TRI) 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	62,500 Units
Entry / Exit Load	Not Applicable
Total Expense Ratio (as on November 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. Motilal Oswal Financial Services Limited

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 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 ₹61.3129 (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	15.50	15.70	9.94	11,545	11,565	10,991
Nov 30, 22	Last 3 Years	12.13	12.34	13.10	14,096	14,174	14,461
Nov 27, 20	Last 5 Years	15.66	15.91	16.46	20,712	20,938	21,446
Aug 21, 20	Since Inception	21.13	21.39	18.54	27,482	27,801	24,524

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 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	27.65
ICICI Bank Ltd.	Banks	23.00
State Bank of India	Banks	9.43
Axis Bank Ltd.	Banks	9.10
Kotak Mahindra Bank Limited	Banks	8.75
The Federal Bank Ltd.	Banks	3.77
Indusind Bank Ltd.	Banks	3.36
Au Small Finance Bank Ltd.	Banks	3.19
Bank of Baroda	Banks	3.18
Canara Bank	Banks	3.04

Tracking Error

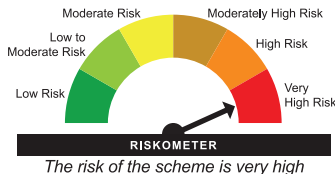
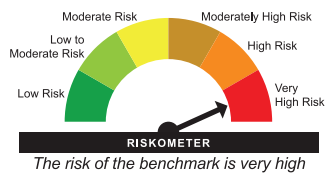
Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.02%

Portfolio Turnover Ratio

Equity Turnover 21.47%
 Total Turnover 21.47%
 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 commensurate are (before fees and expenses) 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) <p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p> <p>NIFTY Bank Index (TRI)</p>

Scheme and Benchmark Riskometer as on 30th November, 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.

₹ 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 will be 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.

NIFTY Disclaimer: The above mentioned Scheme offered by HDFC Asset Management Company Limited (HDFC AMC) having benchmark as NSE Indices is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to the NIFTY Indices to track general stock market performance in India. Please read the full Disclaimers in the Offer Document of the Products.

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