

AUM

May 2026

INR 363.61 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 Private Bank Index, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the NIFTY Private Bank Index?

The NIFTY Private Bank Index represents the performance of private banks in India. It comprises a basket of private bank stocks listed on the National Stock Exchange (NSE). The index provides investors with exposure to the private banking sector, which plays a significant role in the Indian financial industry.

Why Invest in HDFC NIFTY Private Bank ETF?

- **Exposure to Multiple Private Banks in a Cost-Effective Manner:** Investors can gain exposure to multiple private banks with a single ETF investment
- **Tracks a Liquid and Large Sector:** The ETF tracks the NIFTY Private Bank Index, which consists of the most liquid and large Indian private 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 Private Bank ETF a cost-effective way for investors to earn index linked returns

Key ETF Facts

| | |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Manager | Abhishek Mor (since February 15, 2023) & Arun Agarwal (since November 16, 2022) |
| Inception Date | November 16, 2022 |
| Benchmark | NIFTY Private Bank Index (TRI) |
| ISIN Code | INF179KC1HZ7 |
| Bloomberg Code | HPVBETF:IN |
| Face Value | 1/1000th of the value of NIFTY Private Bank Index (TRI) |
| Creation Unit Size | 75,000 Units |
| Entry / Exit Load | Not Applicable |
| Total Expense Ratio (as on May 2026) | 0.15% p.a. |
| Market Makers | <ul style="list-style-type: none"> • East India Securities Ltd • Kanjalochana Finsolve Private Limited • Kotak Securities Limited • Mirae Asset Capital Markets (India) Private Limited • Motilal Oswal Financial Services Limited • Parwati Capital Markets Pvt Ltd. • Vaibhav Stock & Derivatives Broking Pvt. Ltd. • iRage Broking Services LLP • Dolat Algotech Limited • Fyers Security Private Limited • Junomoneta Finsol Private Limited • Share India Securities Limited • Choice Equity Broking Private Limited |

For Transactions Directly with the Fund: For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors & :

Application can be made either: (i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges.

Each Creation Unit Size will consist of 75,000 (w.e.f. February 5, 2024) Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of HDFC NIFTY Private Bank Index.

For Transactions on Stock Exchanges: Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed.

& From March 1, 2026 - Min. application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.

Performance (as on 29th May, 2026)

NAV as at May 29, 2026 ₹ 26.7223 (Per Unit)

| Date | Period | Scheme Returns (%) | Benchmark Returns (%) # | Additional Benchmark Returns (%) ## | Value of ₹ 10,000 invested | | |
|------------|-----------------|--------------------|-------------------------|-------------------------------------|----------------------------|-----------------|-----------------------------|
| | | | | | Scheme (₹) | Benchmark (₹) # | Additional Benchmark (₹) ## |
| May 30, 25 | Last 1 Year | -4.14 | -4.00 | -3.85 | 9,587 | 9,601 | 9,616 |
| May 31, 23 | Last 3 Years | 5.86 | 6.06 | 9.54 | 11,862 | 11,929 | 13,140 |
| Nov 16, 22 | Since Inception | 6.10 | 6.32 | 8.36 | 12,329 | 12,419 | 13,281 |

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. **Benchmark and Additional Benchmark performance is computed as on 30th March, 2026, since values for 31st March 2026 are not available.**

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

BENCHMARK INDEX : NIFTY Private Bank Index (TRI)

ADDL. BENCHMARK INDEX : NIFTY 50 (TRI)

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

Top 10 Equity Holdings (as on 31st May, 2026)

| Company | Industry* | % to NAV |
|-----------------------------|-----------|----------|
| Axis Bank Ltd. | Banks | 20.70 |
| Kotak Mahindra Bank Limited | Banks | 20.09 |
| ICICI Bank Ltd. | Banks | 19.99 |
| HDFC Bank Ltd.₹ | Banks | 19.38 |
| The Federal Bank Ltd. | Banks | 5.46 |
| Indusind Bank Ltd. | Banks | 4.62 |
| IDFC First Bank Limited | Banks | 3.62 |
| Yes Bank Ltd. | Banks | 3.12 |
| RBL Bank Ltd. | Banks | 1.60 |
| Bandhan Bank Ltd. | Banks | 1.42 |

Tracking Error

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

Portfolio Turnover Ratio

Equity Turnover 12.97%
Total Turnover 12.97%
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# |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Private Bank Index (TRI), over long term, subject to tracking error. Investment in securities covered by the NIFTY Private Bank 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</p> <p>NIFTY Private Bank Index (TRI)</p> |

Scheme and Benchmark Riskometer as on 31st May, 2026

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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HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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