FUND FACTS

HDFC NIFTY IT ETF

An open ended scheme replicating / tracking NIFTY IT Index (TRI)

BSE Scrip Code / NSE Symbol
BSE : 543665 / NSE: HDFCNIFIT

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 84.14 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 2026)	0.20% p.a.
Market Makers	• East India Securities Ltd • Kanjalochana Finserve 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 100,000(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 IT ETF.

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.

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

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^Performance (as on 31st July, 2026)

NAV as at July 31, 2026 ₹ 32.8365 (Per Unit)

Date	Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Jul 31, 25	Last 1 Year	-11.24	-11.16	-0.43	8,876	8,884	9,957
Jul 31, 23	Last 3 Years	2.81	3.03	8.56	10,866	10,937	12,798
Nov 16, 22	Since Inception	2.47	2.73	9.12	10,948	11,049	13,822

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, 2026)

Company	Industry*	% to NAV
Infosys Limited	IT - Software	29.18
Tata Consultancy Services Ltd.	IT - Software	20.25
HCL Technologies Ltd.	IT - Software	11.91
Tech Mahindra Ltd.	IT - Software	10.82
Persistent Systems Limited	IT - Software	6.22
Coforge Limited	IT - Software	6.18
Wipro Ltd.	IT - Software	5.13
LTM Limited	IT - Software	4.18
MphasiS Limited.	IT - Software	3.20
Oracle Financial Ser Software Ltd.	IT - Software	2.75

Tracking Error

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.05%

Portfolio Turnover Ratio

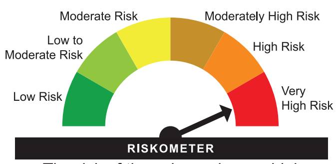
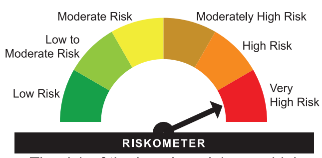
Equity Turnover 61.22%

Total Turnover 61.22%

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#
• 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).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high* NIFTY IT Index(TRI)

Scheme and Benchmark Riskometer as on 31st July, 2026

*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

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 Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.