FUND FACTS

HDFC NIFTY Private Bank ETF

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

BSE Scrip Code / NSE Symbol

BSE : 543666 / NSE: HDFCPVTBAN

HDFC MUTUAL FUND
BHAROSA APNO KA

August 2026

AUM

July 2026
INR 492.60 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 July 2026)	0.15% 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 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.

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

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HDFC MUTUAL FUND BHAROSA APNO KA

August 2026

^Performance (as on 31st July, 2026)

NAV as at July 31, 2026 ₹ 28.0327 (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	2.05	2.21	-0.43	10,205	10,221	9,957
Jul 31, 23	Last 3 Years	6.06	6.25	8.56	11,932	11,998	12,798
Nov 16, 22	Since Inception	7.19	7.41	9.12	12,933	13,032	13,822

Returns greater than 1 year period are compounded annualized (CAGR).The Scheme does no 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 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 July, 2026)

Company	Industry*	% to NAV
ICICI Bank Ltd.	Banks	22.12
HDFC Bank Ltd.£	Banks	19.97
Kotak Mahindra Bank Limited	Banks	19.59
Axis Bank Ltd.	Banks	18.23
The Federal Bank Ltd.	Banks	6.03
Indusind Bank Ltd.	Banks	4.55
IDFC First Bank Limited	Banks	3.83
Yes Bank Ltd.	Banks	2.73
RBL Bank Ltd.	Banks	1.58
Bandhan Bank Ltd.	Banks	1.08

Tracking Error

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

Portfolio Turnover Ratio

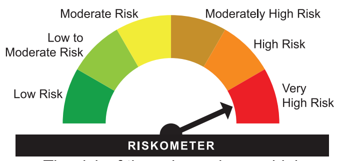
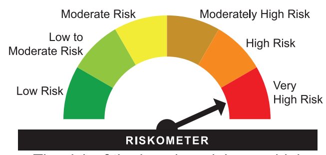
Equity Turnover 16.12%

Total Turnover 16.12%

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

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 Private Bank Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Private Bank Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high* NIFTY Private Bank 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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