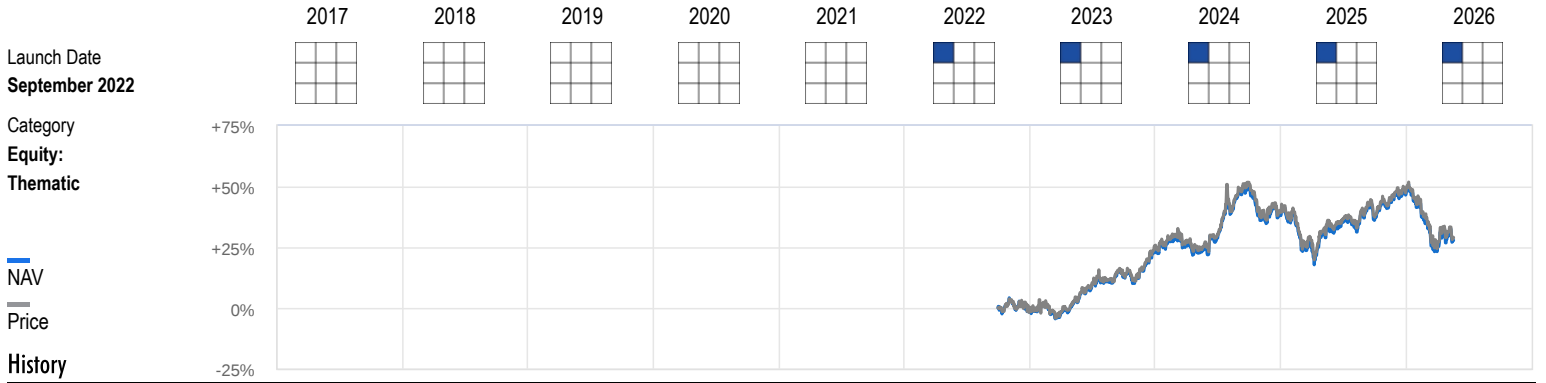


# HDFC NIFTY Growth Sectors 15 ETF

Unrated



Rating	-	-	-	-	-	Unrated	Unrated	Unrated	Unrated	Unrated
NAV(₹)	-	-	-	-	-	86.50	109.06	121.55	129.75	112.6310
Quartile Ranking	■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■		■ ■ ■ ■ ■	
Total Return(%)	-	-	-	-	-	--	26.07	11.36	6.74	-13.19
Index*	-	-	-	-	-	4.77	26.55	15.67	7.63	-6.04
Rank (Funds/Category)	-	-	-	-	-	-/-	50/57	58/66	25/54	-/-
Net Assets (₹Cr)	-	-	-	-	-	7	8	13	18	23

## Suitability

Such thematic funds are avoidable for most investors because:  
 They have a narrow investment focus  
 Instead, diversified equity funds which invest across sectors/themes are better  
 If you still choose to invest:  
 Invest only through SIP  
 Have a 7+ year investment horizon  
 Be prepared to withstand interim sharp declines in investment value  
 Being passively managed, it replicates the portfolio of its chosen benchmark index.

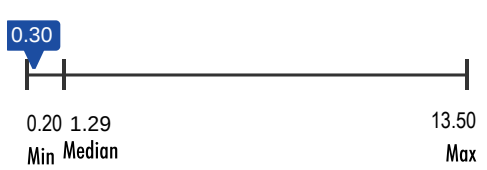
## Taxability of earnings:

- Capital gains:**
- If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1.25 lakh in a financial year are exempt from tax. Gains over Rs 1.25 lakh are taxed at the rate of 12.5%.
  - If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 20%.
  - No tax is to be paid as long as you continue to hold the units.

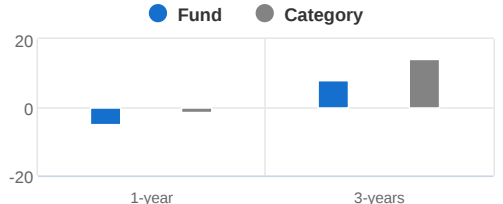
## Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

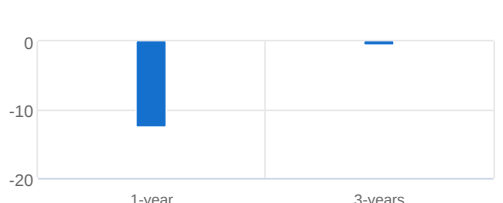
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	15.30	15.46	
Sharpe Ratio	0.24	0.60	
Beta	0.79	--	
R-Squared	0.64	--	
Sortino Ratio	0.30	0.77	
Alpha	-3.60	--	

## Investment Information

AMC: HDFC Asset Management Company Ltd  
 Website: <http://www.hdfcfund.com>  
 Registrar: Computer Age Management Ser...  
 Min Inv (₹): 500  
 Min SIP Inv (₹): --  
 Exit Load: Nil  
**NAV**  
 Growth: 112.63

## Portfolio Characteristics

Number of Stocks	15
Avg Mkt Cap (₹ Cr)	3,48,470
Portfolio P/B Ratio	6.66
Portfolio P/E Ratio	28.76
3Y Earnings Growth (%)	--



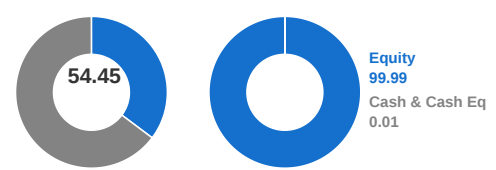
## Top Holdings (%)

Company	Sector	3Y-Range	Assets
Infosys	Technology	0.00-16.35	13.38
Mahindra & Mahindra	Consumer ...	0.00-15.83	12.35
Tata Consultancy	Technology	0.00-15.51	11.27
Hindustan Unilever	Consumer ...	6.99-14.70	8.91
Sun Pharmaceutical Ind...	Healthcare	6.11-11.92	8.54
Titan Company	Consumer ...	0.00-8.19	8.07
Maruti Suzuki India	Consumer ...	0.00-9.47	7.79
Nestle India	Consumer ...	0.00-4.67	4.67
Eicher Motors	Consumer ...	0.00-4.94	4.37
Tech Mahindra	Technology	0.00-6.35	4.17

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Consumer Discretionary	36.24	11.07	16.67-38.68
Technology	31.15	10.01	26.58-42.01
Healthcare	19.02	4.28	9.11-26.10
Consumer Staples	13.58	5.50	10.85-37.04

## Top 5 Holdings (%) Asset Allocation (%)



All data as on 18-May-2026

\*BSE 500 TRI

# Thinking of Investing in HDFC NIFTY Growth Sectors 15 ETF ?

## Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

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