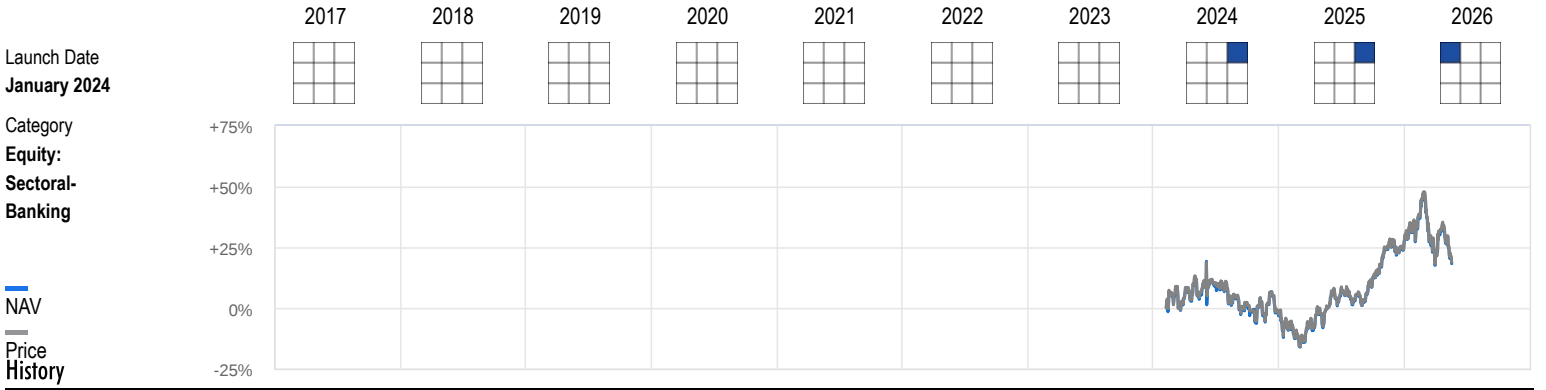


HDFC NIFTY PSU BANK ETF

Unrated



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Rating	-	-	-	-	-	-	-	Unrated	Unrated	Unrated
NAV(₹)	-	-	-	-	-	-	-	65.72	85.96	79.7402
Quartile Ranking									1	2
Total Return(%)	-	-	-	-	-	-	-	--	30.78	-7.23
Index*	-	-	-	-	-	-	-	7.09	16.66	-9.56
Rank (Funds/Category)	-	-	-	-	-	-	-	-/-	3/59	23/67
Net Assets (₹Cr)	-	-	-	-	-	-	-	24	28	35

Suitability

This fund is mandated to invest at least 80 per cent of its assets in the shares of banks and financial services companies. Being passively managed, it replicates the portfolio of its chosen benchmark index. Given their narrowly defined investment mandate, you should invest in such funds only if you have a deep conviction on the prospects of the banking sector. If not, you should opt for flexi-cap funds which have a much broader investment mandate.

But if you do invest, you must do so only if you have an investment horizon of more than seven years. Investing through the SIP route is recommended.

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.

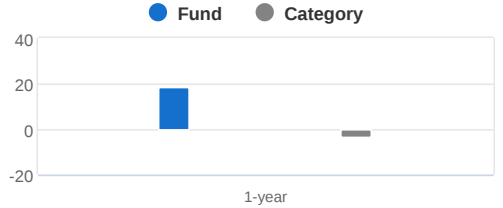
Dividends:

- 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.

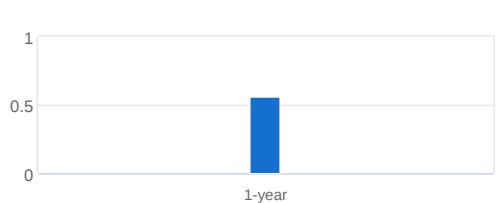
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	--	16.28	16.90
Sharpe Ratio	--	0.25	0.43
Beta	--	--	0.95
R-Squared	--	--	0.88
Sortino Ratio	--	0.28	0.56
Alpha	--	--	3.83

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: 79.74

Portfolio Characteristics

Number of Stocks	12
Avg Mkt Cap (₹ Cr)	2,27,082
Portfolio P/B Ratio	1.20
Portfolio P/E Ratio	8.39
3Y Earnings Growth (%)	--



Top Holdings (%)

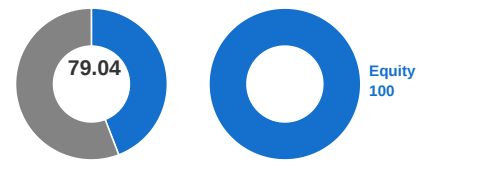
Company	Sector	3Y-Range	Assets
State Bank of India	Financial	30.71-34.62	33.70
Bank of Baroda	Financial	13.51-18.22	13.51
Canara Bank	Financial	11.39-13.94	12.55
Punjab National Bank	Financial	10.32-13.94	10.42
Union Bank of India	Financial	7.93-9.78	8.86
Indian Bank	Financial	5.73-8.90	8.32
Bank of India	Financial	4.47-7.01	4.70
Bank of Maharashtra	Financial	2.00-4.41	4.41
Indian Overseas Bank	Financial	0.93-1.70	1.41
Central Bank of India	Financial	0.80-1.43	0.98

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	100.00	97.64	98.29-106.47

Top 5 Holdings (%)

Asset Allocation (%)



All data as on 18-May-2026

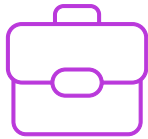
*BSE Bankex TRI

Thinking of Investing in HDFC NIFTY PSU BANK ETF ?

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