August 31, 2026

intouchmutually

HDFC MUTUAL FUND
BHAROSA APNO KA

Sail with Strength

HDFC LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)

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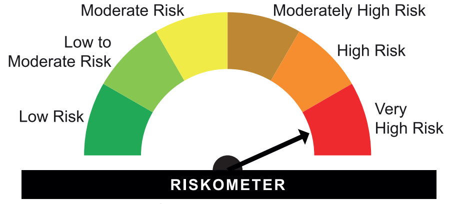
This product is suitable for investors who are seeking*:

- To generate long-term capital appreciation / income
- Investment predominantly in Large-cap companies

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

Riskometer#



The risk of the scheme is very high

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Scheme Riskometer as on August 31, 2026. Inception date: October 11, 1996.

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

GLOSSARY

Sharpe Ratio
Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Beta
Beta (ß) of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Standard Deviation
A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

Risk Free Return
The theoretical rate of return of an investment with safest (zero risk) investment in a country

Total Expense Ratio
Total expense ratio (TER) means the ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme.

Tracking Error
Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Residual Maturity
Weighted Residual Maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)
Weighted average yield of the securities in scheme portfolio.

Portfolio Turnover Ratio
Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Modified Duration
A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Macaulay Duration (Duration)
Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero-coupon securities where they are the same.

HOW TO READ FACTSHEET

Fund Manager
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, SENSEX, BSE200, BSE500, 10-Year Gsec.

IDCW Option
In line with applicable SEBI guidelines, with effect from April 1, 2021, the name of "Dividend Option" under the Schemes stand revised as "Income Distribution cum Capital Withdrawal (**IDCW**) Option". IDCW Option may offer Payout and Reinvestment Sub-options / facilities. **Investors may note that the amounts can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.**

Dividend / IDCW
"Dividend" / "IDCW" means income distributed on Mutual Fund Units from the distributable surplus, which may include a portion of the investor's capital {i.e. part of Sale Price (viz. price paid by the investor for purchase of Units) representing retained realized gains (equalisation reserve) in the Scheme books}.

Exit Load
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta)
Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E)
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV)
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield)
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity
Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Eachof these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Important Note:
Housing Development Finance Corporation Limited (HDFC Ltd) has merged with HDFC Bank Limited w.e.f. July 1, 2023, consequently HDFC Bank Limited is now the Sponsor of HDFC Mutual Fund

Macroeconomic Update

The geo-political deadlock in West Asia persisted through the month of August 2026 resulting in rise in crude oil and other commodity prices and stoking concerns of higher inflation going forward. This coupled with elevated public debt led to significant rise in long end bond yields across the AEs. Moreover, global weather and international agencies raised concerns over EL Nino, officially upgrading the ongoing climate pattern to a 'Super El Niño'. US Labour markets continue to remain stable with 1.05 job openings for every unemployed person. This along with buoyant asset market and AI driven capex are supporting growth momentum in the US. While Eurozone manufacturing PMI was recorded at 51 months high in August, a significant divide persists among member states, with countries like Italy, Spain, and Poland experiencing a continued slowdown. Chinese manufacturing PMI, despite some improvement, remains in contraction territory, while its services slump continues due to tepid domestic demand. However, its exports remained robust.

With US inflation running above the 2% target, Federal Reserve Governor Kevin Warsh's hawkish speech at the annual Jackson Hole Symposium has brought forward the timeline of rate hike by the US Fed. Further, other major central banks remained in wait and watch mode too with Bank of Japan expected to raise rates as inflation remained resilient in the near term.

India Q1FY27 GDP growth was higher than expectations: India's GDP growth was recorded at 7.8% YoY in Q1FY27 (Q4FY26: 8.6%) which was above consensus expectations and higher than RBI's forecast of 7%. The growth remained resilient despite West Asia crisis. The growth in Q1 was driven by robust investment demand on the expenditure side while on the supply side it was driven by manufacturing and services sector. Within services sector, Trade, Hotel, Transport etc. slowed down in Q1FY27 compared to Q4FY26 possibly due to impact of West Asia crisis.

Notably, nominal GDP grew at a modest rate of 10.3% YoY despite high CPI (3.9%) and WPI (9.3%). This was because the new GDP series uses a double deflation method where inputs and output prices are deflated using different price indices unlike in the old series where input and output was deflated using a single price index. Therefore, as in this quarter input prices rose faster than the output prices, the overall deflator got suppressed.

YoY change (%)	**Q4FY26**	**Q1FY27**		**YoY change (%)**	**Q4FY26**	**Q1FY27**
GDP	8.6	7.8		**GVA**	8.7	8.2
Private Consumption	7.5	7.1		Agriculture, Forestry and Fishing	3.9	3.6
Government Consumption	7.7	4.3		Industry	7.1	7.7
Gross Capital formation	11.3	10.1		Manufacturing	7.9	9.2
Gross Fixed Capital formation	10.5	11.9		Construction	8.7	7.7
				Services	11.5	10.0
Exports	3.9	12.0		Trade, Hotels, Transport, etc.	12.9	8.5
Imports	0.8	-1.1		PADO	8.0	7.5

Source: Ministry of Statistics and Program Implementation (MoSPI). PADO refers to Public Administration, Defence & Other Services

Economic activity continues to hold up well: The high frequency indicators for August suggest that economic activity continue to hold up well. Vehicle registrations (except tractors) and power demand recorded another month of strong growth, along with strong GST collections and pick up in Services PMI. While Manufacturing PMI, which has been trending lower, moderated further in August but remained in expansion zone.

Indicators	**Units**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**
Retail registration- Auto@									
2W	YoY, %	20.9	25.5	28.6	13.7	8.4	22.0	29.0	19.6
PV		9.0	29.0	27.9	13.6	28.1	33.2	22.5	15.4
MHCV		14.4	35.6	20.2	11.4	5.6	15.5	22.1	12.7
LCV		6.5	32.3	20.6	19.7	16.4	30.6	28.3	17.7
Tractors		20.9	25.5	28.6	13.7	8.4	22.0	31.9	0.9
Gross GST collection (ex of cess) *		6.2	8.1	8.8	8.7	3.2	13.9	15.4	14.8
Average E-Way bill generated		15.8	18.8	12.9	11.8	10.9	14.5	6.0	NA
Power demand		3.9	4.9	0.7	4.4	11.0	10.9	11.1	12.4
Digital Spending (UPI+IMPS)		18.7	20.6	17.4	19.5	16.8	18.5	17.8	19.6
Railway Freight Tonnage		2.9	3.2	1.1	-2.8	0.6	2.9	9.1	5.2
Manufacturing PMI^	Index	55.4	56.9	53.9	54.7	55.0	54.2	53.5	52.8
Services PMI^	Index	58.5	58.1	57.5	58.8	59.8	57.4	53.3	54.1
Unemployment**	%	6.9	6.7	6.6	6.7	6.9	6.6	6.0	6.1

Source: www.gstn.org.in, www.icegate.gov.in, CMIE, PIB, RBI, www.vaahan.parivahan.gov.in, www.posoco.in

*GST collections for the month is for economic activity in the previous month. ^Number >50 reflects expansions and number <50 reflects contraction compared to previous month. @ - figures are preliminary data and are subject to revision. ** based on CMIE survey.

Going forward, growth is likely to remain steady on the back of sustained demand momentum. However, prospects of lower-than-expected south-west monsoon, and continued geo-political tensions remain key risks for growth this year.

Government expenditure growth on a strong footing: Fiscal deficit (as % of budgeted) during the first 4 months of this fiscal has been ~27% compared to ~30% during the same period last year. On tax collections front, while direct tax collections have been strong led by both corporate and income taxes, indirect tax collections have contracted due to reduction in GST and excise duty rates. Lower transfer to state governments has aided in keeping the deficit lower than last year. Total Government expenditure has grown by 12.7% YoY in 4MFY27 driven by robust capex growth which is up 30% YoY.

FY ending, in billion (Rs)	**4MFY26**	**4MFY27**	**YoY growth**
Gross tax revenue	10,929	12,180	11.4
Direct Tax Collections	5,539	6,816	23.1
Indirect Tax collections	5,194	5,052	-2.7
Less: Share of states & others	4,311	3,735	-13.4
Net Tax collections	6,618	8,446	27.6
Non- tax revenues	4,036	4,230	4.8
Total Revenue receipts	10,654	12,676	19.0
Total Capital receipts	298	391	31.4
Total Receipts	**10,952**	**13,067**	**19.3**
Total Revenue Expenditure	12,167	13,112	7.8
Total Capital Expenditure	3,469	4,506	29.9
Total Expenditure	**15,636**	**17,619**	**12.7**
Fiscal Deficit	4,684	4,551	-2.8
Fiscal deficit (% of BE)	29.9%	26.8%	
Fiscal deficit (% of GDP)	1.4%	1.2%	

Source- CMIE Note: YoY: Year on year growth

Robust direct tax collections, significant fall in fertilizer prices from their peak and economic stabilization fund reduces risk of fiscal slippage this year. There is also a likelihood of disinvestment receipts exceeding budget estimates, which could be used to cover any shortfall in tax revenue.

CPI inflation in July remained broadly similar to June: CPI inflation was recorded at ~4.4% in June, broadly similar to the level seen in June 2026. Core-Core inflation (core inflation ex of precious metals) rose 10bps to 2.3% but remains subdued.

YoY,	**Jun-26 (%)**	**Jul-26 (%)**	**Change in %**
CPI	4.4	4.4	0.0
Food & beverages	5.1	5.2	0.1
Electricity, gas and other fuels	1.7	2.0	0.3
House rent	2.0	2.1	0.1
Transportation	4.3	4.4	0.1
Core-Core CPI@	2.2	2.3	0.1

Source: CMIE; @-CPI excluding Food, Fuel & light, Food services, Petrol, Diesel, Gold and Silver.

Going forward, inflation is likely to inch up in FY27 on adverse base effect, and a prospect of a below normal monsoon but is likely to be within the RBI's tolerance band. The geo-political situation and monsoon progress remains key monitorable from an inflation perspective.

Current Account Deficit (CAD) remained benign in Q1FY27: Despite West Asia crisis, India's CAD remained low at 0.5% of GDP driven by services surplus and higher remittances flows even as goods trade deficit widened. Balance of Payments (BoP) deficit however widened compared to both Q4FY26 and Q1FY26 due to capital outflows. Going forward, CAD is likely to widen in FY27 compared to FY26 but is likely to remain manageable. Moreover, India's capital account will get a boost from higher-than-expected dollar flows under RBI's concessional swap window. This is likely to result in BoP remains in large surplus in FY27.

India's external situation (USD billion)	**Q4FY26**	**Q1FY27**	**Change**
Trade surplus/(deficit)	83.4	86.1	2.7
Net oil imports	26	37	11
Net gold imports	25	8	-18
NONG net imports	32	41	9
Invisibles surplus/(deficit)	89.9	81.8	-8.0
Current Account Deficit (CAD)	**6.5**	**-4.2**	**-10.7**
As % of GDP	*0.6%*	*-0.5%*	
Capital Account surplus/(deficit)	-0.1	-5.5	-5.4
FDI	4.5	6.1	1.6
FPI	-13.6	-9.6	4.0
Loans	1.3	5.0	3.7
Banking Capital	5.4	2.8	-2.6
Others	2.2	-9.8	-12.0
BoP overall balance	**7.2**	**-8.1**	**-15.3**

Source: CMIE, RBI

Source for various data points: Bloomberg, NSDL, CMIE, RBI, Kotak Institutional Research, World Bank, Daily valuation provided by ICRA/CRISIL.

Market Review continued on next page

Trade deficit increased in Jul 2026: Trade deficit rose marginally in July 2026 due to rise in Gold and Non-Oil Non-Gold (NONG) imports even as net oil imports decreased during the month. Higher NONG imports in turn were driven by significant jump in electronics and machinery imports. Notably, merchandise exports have registered a growth of 17% YoY in 4MFY27 compared to growth of 4% YoY during same period last year. Going forward, upward pressure on trade deficit is likely to ease on back of healthy merchandise exports growth. However, given the elevated oil prices and rising transportation cost, net oil imports can weigh on trade deficit. However, healthy growth in services exports will help keep CAD within manageable levels.

Amount in USD billion	Jun-26	Jul-26	Change
Trade Deficit/ (Surplus)	30.4	32.0	1.5
Net Oil Imports	14.5	11.4	-3.1
Net Gold Imports	0.9	3.8	2.9
NONG net imports	15.1	16.8	1.7

Source: CMIE. NONG refers to Non-Oil Non-Gold

Commodity prices increased in Aug 2026: As tensions in West Asia persisted in August, crude oil prices remained elevated at USD ~90/bbl. Prices of both industrial and precious metals also increased during the month.

	Market price (USD)*	Aug-26(%) ^	FY27TD (%) &
Brent Crude (per barrel)	90	0.4	-23.5
Gold (per ounce)	4,437	9.7	-4.9
Steel (per tonne)	5.3	4.1	4.8
Zinc (per tonne)	4,084	10.1	26.8
Copper (per tonne)	14,535	5.1	19.5
Aluminium (per tonne)	3,234	0.5	-8.1
Lead (per tonne)	1,880	1.5	-0.1

Source: Bloomberg; *Market prices as on August 31, 2026, ^MoM change, & Change in FY27TD

Summary and Conclusion

Growth in the US so far has held up well on the back of AI/tech related capex, strong Government spending, resilient labour markets and buoyant household wealth. Growth in China is following a two-speed path where domestic consumption, investments and property markets are in a slow lane, but exports and manufacturing are holding up well. The geo-political tensions in West Asia continued through the month of August and risk of it getting prolonged remains high. This is likely to adversely impact global growth and push inflation higher.

Contrary to expectations, growth in India held up remarkably well despite disruptions caused by West Asia crisis as reflected in latest GDP data for Q1FY27. High frequency indicators also continue to hold up well with resilient rural demand and urban demand showing signs of uptick. Inflation remains well anchored and though it's expected to rise from here due to adverse base effect and deficient monsoon. RBI has projected an average inflation of 5% in FY27 with risks evenly balanced. With buoyant FCNR (B) flows, external sector is likely to remain well supported.

Looking ahead, the medium-term outlook for the Indian economy seems optimistic, in our view. This optimism is driven by steps taken by RBI and Government, opportunities arising from shift in the global supply chain, momentum of private consumption sustaining due to tax relief and lower borrowing cost and improving corporate profitability. However, elongation of geo-political conflicts and significantly below normal monsoon remain key risks to growth this year.

Debt Market Update

The 10-year G-sec yields fell during the first half of the month following dovish RBI monetary policy and robust capital inflows under RBI's concessional swap window. However, with hawkish RBI MPC minutes and preponement of closure of the concessional swap window to 31st Aug 2026 instead of the original timeline of 30th September 2026 resulted in Gsec selling off. Persistent geo-political tension keeping crude prices elevated also pushed yields higher in second half of the month. Consequently, 10-year G-sec yield ended the month with ~11bps higher over the last month closing. Yield on 10-year AAA corporate bonds registered much sharper increase of ~28bps resulting in spread between 10-year G-sec and 10-year AAA widening by ~17bps.

Other key events which influenced yields during the month were: (1) robust dollar flows under RBI's concessional swap window, (2) rise in long end bond yields across the developed world and, (3) a relatively hawkish speech by Fed chair Kevin Warsh during the Jackson Hole meeting. The table below gives a summary view of the movement of key rates and liquidity:

	Jul-26	Aug-26	Change (in bps)
MIBOR Overnight Rate (%)	5.41	5.24	-0.17
3M Gsec yield (%)	5.34	5.26	-0.08
10Yr Benchmark G-Sec Yield^ (%)	6.84	6.95	0.11
AAA 10Year Corporate Bond Yields#, & (%)	7.45	7.73	0.28
AAA 10Y Corporate bond spread against 10Y benchmark@ (bps)	61	78	17
Average net liquidity absorbed/infused by RBI* (INR billion)	1,074	3,654	

^-bi-annual yield; #-annualised yield; & - Average yield of 10-year NABARD paper provided by independent valuation agencies has been taken. @ - Spreads calculated by subtracting non-annualised Gsec yields from annualised corporate bond yields.
*Average net daily liquidity infused / absorbed through Liquidity Adjustment Facility, exports refinance, marginal standing facility and term repos/reverse repos.
Source: Bloomberg, RBI

Average net liquidity surplus rose to INR ~3.6 trillion in August from ~INR 1 trillion in July driven mainly by robust Fx inflows under the measures announced by RBI. According to the RBI data, banks have mobilised USD 127 billion under the FCNR (B) scheme as of Aug 31, 2026, which is significantly higher than market expectations. Moreover, mobilisation under OFCB and ECBs stand at USD 5.3 billion and USD 3.9 billion respectively taking the total mobilisation under RBI's concessional swap window to USD 136 billion.

In the debt market, FPIs ended the month with net selling of USD 282 million in August 2026 (July 2026 net buy: USD 3.1 billion).

Outlook

Fixed income market outlook

Over the past month, Indian fixed income markets have witnessed a meaningful sell-off driven by strengthening of market expectations of RBI rate hikes following the MPC's minutes hawkish tone. Post the minutes, market started factoring in policy rate normalisation to start sooner than expected especially given inflation is expected to firm up from Q3FY27 owing to adverse base effects, strong growth pushing core inflation higher, emerging input-price pressures, and the risk of food inflation amid El Niño-linked crop disruptions. This was further exacerbated by challenging global conditions in view of increased probability of further tightening by the US Federal Reserve and the Bank of Japan and rise in global sovereign yields. Elevated geopolitical risks are likely to keep crude and other commodity prices high, potentially widening India's trade deficit and exerting some pressure on the currency.

On the other hand, there are a few elements which provided some restraint on yields. Moreover, higher-than-budgeted divestment receipts and strong direct tax collections have reduced risk of fiscal slippage. Large FCNR(B) inflows have eased concerns regarding India's balance of payments position and supported INR stability. Furthermore, the presence of substantial surplus liquidity is helping anchor the short- to mid-segment of the curve.

A significant part of the recent negative developments and impact of aforesaid factors appears already priced into current yield levels. The market has already corrected meaningfully from earlier lows, and prevailing yields—especially at the longer end—reflect much of the uncertainty. Thus, despite the dominance of upward pressures, we remain cautiously optimistic and do not expect any significant sell off from hereon and expect yield to move within a range from hereon. Our constructive bias is tempered by key risks: notably, crude oil prices remaining elevated for an extended period, or an unexpectedly aggressive tightening cycle by the US Federal Reserve, either of which could alter the trajectory for domestic yields.

From an investment standpoint, the substantial liquidity influx driven by FCNR(B) flows is likely to support selective segments, particularly corporate bonds. Investors may consider allocating to high-quality corporate bonds focussed funds with the duration of 2- to 4-year segment from a medium-term perspective. Additionally, given the elevated absolute yield levels on longer-duration G-secs, a calibrated increase in exposure to long-duration funds may be considered too, aligned with individual risk profiles from a medium- to long-term horizon.

Equity Market Update

The month of August 2026 witnessed divergent trends for Indian equity markets. While Nifty 50/Sensex declined by 1.2%/1.5% respectively, small caps and midcaps ended with gain of 3.1% and 2.1% respectively. While Cap goods, Metals and Healthcare outperformed during the month, Oil and Gas, Power and FMCG underperformed.

Except for Hong Kong and French markets, global equity markets witnessed broad based rally during the month. Below are detailed tables outlining the performance of key domestic and global indices:

Source for various data points: Bloomberg, NSDL, CMIE, RBI, Kotak Institutional Research, World Bank, Daily valuation provided by ICRA/CRISIL.

Market Review continued on next page

% Change in Indices	Aug-26	FY27TD
BSE Capital Goods	2.9	23.4
BSE Metal	2.4	13.9
BSE Healthcare	1.5	23.4
BSE Auto	0.8	21.2
BSE Information Technology	0.7	6.4
BSE Bankex	0.4	15.2
BSE Oil & Gas	-2.1	1.5
BSE Power	-3.3	11.1
BSE Fast Moving Consumer Goods	-4.1	4.7
NIFTY Smallcap 100	3.1	31.1
NIFTY Midcap 100	2.1	22.0
NSE Nifty 50 Index	-1.2	7.8
BSE Sensex	-1.5	7.0

% Change*	Aug-26	FY27TD
KOSPI	8.8	49.6
Shanghai Composite	4.5	5.1
NASDAQ Composite	3.9	22.1
DAX	3.3	16.5
MSCI Emerging Markets	3.2	23.1
Nikkei 225	2.8	29.3
S&P 500	2.6	17.7
FTSE 100	0.1	8.9
Hang Seng	-1.2	3.2
CAC 40	-1.2	7.3

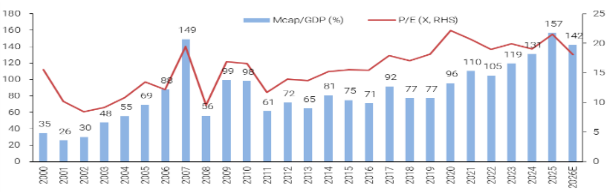
Source: Bloomberg. *Returns in USD

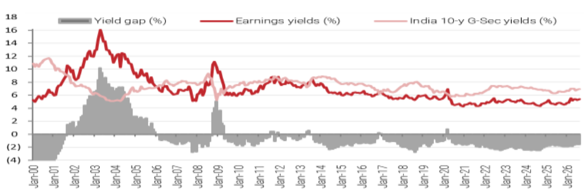
FIIs bought net equities worth USD 2.4 billion in Aug 2026 (July 2026: Net bought USD 2.4 billion) and have cumulatively sold equity worth USD 8.4billion in 5MFY27 (5MFY26: Net sold USD 1.8 billion).

DIIs bought net equity worth USD 6.1 billion in Aug 2026 (July 2026: USD 3.7billion) and have cumulatively bought USD 32.9 billion in 5MFY27 (5MFY26: USD 37.6 billion). Net flows into Mutual funds were ~INR 27,690 crore in July 2026 (June 2026: ~INR 33,230 crore & July 2025: ~INR 50,853 crore) cumulatively amounted to ~INR 130,097 crore in 4MFY27 (4MFY26: ~INR 126,817 crore).

Outlook

As on July 31, 2026, NIFTY 50 Index was trading at ~18.08x one year forward price to earnings multiple. Further, Market cap-to-GDP stood ~142% (based on CY26 GDP estimates) and the gap between 10Y G-sec yield and 1Y-Forward NIFTY 50 Index earnings yield has narrowed recently [*Earnings yield = 1/ (one year forward P/E)*].





Source: Kotak Institutional Equities; Market cap is as of Aug 31, 2026

As of August 31, 2026, the valuations of all sectors except FMCG, Private Banks and Tech are trading at a premium to historical average (refer to the table below for details):

	12 months forward Price To Earnings		
	31-Aug-2026	LTA	Discount / Premium^
Industrials	36.0	27.9	28.9
Pharma	31.3	24.7	26.5
Cement	37.4	32.0	16.6
Utilities	13.6	11.8	15.1
PSU banks@	1.3	1.1	13.4
Automobiles	22.9	21.0	9.1
Consumer Discretionary	70.3	66.8	5.2
Metals	11.6	11.2	3.2
Energy	13.3	13.0	2.2
FMCG	31.8	36.7	-13.4
Pvt banks@	1.9	2.5	-25.2
Tech	15.5	21.1	-26.6

Source: Kotak Institutional Equities. Stocks are part of Kotak Institutional Equities universe.
LTA – 10 Years average. Cells in green are sectors which are trading at premium. All figures are calculated based on 12 months forward estimates.
^to Long term (LT) average, @-Price to Book value.

Given the global uncertainties and aggregate valuation being higher than historical average, the importance of stock selection increases even more.

Over medium to long term, we remain optimistic on Indian equities considering key trade deals, attractive domestic growth outlook, healthy corporate profitability, and supportive pro-growth policies fiscal and monetary policies. However, near-term risks include risk of flare up in geo-political tensions and cyclical moderation in corporate earnings.

Glossary

AE	Advanced Economies
BoE	Bank of England
BoJ	Bank of Japan
BoP	Balance of Payment
bps	Basis points
CAGR	Compound Annual Growth Rate
CMIE	Centre for Monitoring Indian Economy
CPI	Consumer Price Index
CRR	Cash Reserve Ratio
CV	Commercial Vehicle
DIIs	Domestic Institutional Investors
EA	Euro Area
ECB	European Central Bank
FOMC	Federal Open Market Committee
FPI	Foreign Portfolio Investment
GDP	Gross Domestic Product
GFCE	Government Final Consumption Expenditure
GST	Goods and Services Tax
GVA	Gross Value Added
IMD	India Meteorological Department
INR	Indian Rupee
IMF	International Monetary Fund
IMPS	Immediate Payment System
JGB	Japanese Government Bonds
LCV	Light Commercial Vehicle
Mbpd	Million Barrels Per Day
MHCV	Medium and Heavy Commercial Vehicle
MIBOR	Mumbai Interbank Offered Rate
M-o-M	Month on Month
MPC	Monetary Policy Committee
MSP	Minimum Support Prices
NABARD	National Bank for Agriculture and Rural Development
NBFC	Non-banking Financial Company
NFP	Non-farm Payroll
NONG	Non-Oil Non-Gold
NSO	National Statistical Organization
OMO	Open Market Operation
PIB	Press Information Bureau
PLI	Production Linked Incentive
PMI	Purchasing Managers' Index
PPI	Producer Price Index
PSU	Public Sector Undertaking
PV	Passenger Vehicle
RBI	Reserve Bank of India
RE	Revised Estimates
RRR	Reserve Ratio Requirement (for banks in China)
SLR	Statutory Liquidity Ratio
UPI	Unified Payments Interface
US	United States of America
USD	United States dollar
UST	US Treasuries
YoY	Year on Year

Source for various data points: Bloomberg, NSDL, CMIE, RBI, Kotak Institutional Research, World Bank, Daily valuation provided by ICRA/CRISIL.

CONTENTS

GOAL BASED SOLUTIONS	
WEALTH CREATION	These schemes aim to increase wealth over the long term by investing predominantly in equity instruments and are suitable for investors with high risk appetite and relatively higher investment horizon.
TAX SAVINGS	This scheme is eligible to provide tax deduction under Section 80C and also aims to increase wealth over the long term. This is an ideal solution for investors who would like to create wealth and save tax.
CHILDREN'S FUTURE	This scheme aims to help you achieve your specific financial goal of planning for child's future expenses like higher education, etc.
RETIREMENT PLANNING	These schemes aim to help you achieve your specific financial goal of retirement planning.
INCOME SOLUTIONS	These schemes aim to provide stable income and are ideal for investors with low to medium risk appetite who wish to receive regular income to meet their periodic expenses.

Disclaimer: Investors are requested to note that the above goal based solutions should not be construed as financial planning solution/recommendation by the Fund/ AMC. It does not in any manner, indicate or imply either the quality of any particular Scheme or guarantee any specific performance/returns. Such solutions must be tailored to investor's individual situation and objectives and therefore, investors should consult their financial advisors to ascertain whether a product is suitable for them.

HDFC Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.

CATEGORY OF SCHEME
FLEXI CAP FUND

INVESTMENT OBJECTIVE: To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Amit Ganatra	February 01, 2026	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

January 01, 1995

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	2,091.928
Regular Plan - IDCW Option	75.593
Direct Plan - Growth Option	2,303.716
Direct Plan - IDCW Option	93.148

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹113,606.47Cr.
Average for Month of August, 2026	₹112,700.37Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	12.61%
Total Turnover	13.28%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	12.877%
• Beta	0.789
• Sharpe Ratio*	0.875

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.27%	Direct: 0.67%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

NET EQUITY EXPOSURE

97.06%

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• ICICI Bank Ltd.	Banks	9.19	0.00
• Axis Bank Ltd.	Banks	6.19	0.00
• HDFC Bank Ltd.£	Banks	5.71	0.00
• State Bank of India	Banks	4.16	0.00
• Eternal Limited	Retailing	3.39	0.00
• Kotak Mahindra Bank Limited	Banks	3.27	0.00
• SBI Life Insurance Company Ltd.	Insurance	3.19	0.00
• Larsen and Toubro Ltd.	Construction	3.16	0.00
• InterGlobe Aviation Ltd.	Transport Services	2.98	0.00
• Maruti Suzuki India Limited	Automobiles	2.74	0.00
Bharti Airtel Ltd.	Telecom - Services	2.58	0.00
HCL Technologies Ltd.	IT - Software	2.48	0.00
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.47	0.00
Eicher Motors Ltd.	Automobiles	2.44	0.00
Power Grid Corporation of India Ltd.	Power	2.04	0.00
Hyundai Motor India Limited	Automobiles	1.75	0.00
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.58	0.00
PB Fintech Limited	Financial Technology (Fintech)	1.52	0.00
Max Healthcare Institute Limited	Healthcare Services	1.49	0.00
JSW Steel Ltd.	Ferrous Metals	1.45	0.00
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.44	0.00
Reliance Industries Ltd.	Petroleum Products	1.44	0.00
Bosch Limited	Auto Components	1.34	0.00
Persistent Systems Limited	IT - Software	1.34	0.00
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.94	0.00
Tata Steel Ltd.	Ferrous Metals	0.88	0.00
Varroc Engineering Limited	Auto Components	0.88	0.00
UltraTech Cement Limited	Cement & Cement Products	0.87	0.00
TVS Motor Company Ltd.	Automobiles	0.85	0.00
Aster DM Quality Care Limited	Healthcare Services	0.81	0.00
Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	0.75	0.00
United Spirits Limited	Beverages	0.75	0.00
Dr. Lal Path Labs Ltd	Healthcare Services	0.71	0.00
Britannia Industries Ltd.	Food Products	0.70	0.00
LENSKART SOLUTIONS LIMITED	Retailing	0.70	0.00
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.68	0.00
Bharat Electronics Ltd.	Aerospace & Defense	0.62	0.00

Company/Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.61	0.00
ACME Solar Holdings Limited	Power	0.57	0.00
Vishal Mega Mart Limited	Retailing	0.57	0.00
Craftsman Automation Ltd	Auto Components	0.56	0.00
Kalpataru Projects International Ltd	Construction	0.56	0.00
JSW Infrastructure Limited	Transport Infrastructure	0.55	0.00
Havells India Ltd.	Consumer Durables	0.54	0.00
Infosys Limited	IT - Software	0.54	0.00
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.52	0.00
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.51	0.00
Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	0.49	0.00
Hexaware Technologies Ltd.	IT - Software	0.48	0.00
Prestige Estates Projects Ltd.	Realty	0.48	0.00
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	0.46	0.00
Bajaj Auto Limited	Automobiles	0.46	0.00
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	0.46	0.00
Bombay Stock Exchange Limited (BSE)	Capital Markets	0.45	0.00
CORONA REMEDIES LIMITED	Pharmaceuticals & Biotechnology	0.42	0.00
SAPPHIRE FOODS INDIA LIMITED	Leisure Services	0.41	0.00
Nippon Life India Asset Management Limited	Capital Markets	0.38	0.00
SBI Funds Management Limited	Capital Markets	0.38	0.00
CIE Automotive India Ltd	Auto Components	0.34	0.00
Metropolis Healthcare Ltd.	Healthcare Services	0.33	0.00
Dixon Technologies (India) Ltd.	Consumer Durables	0.32	0.03
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.32	0.00
The Ramco Cements Ltd.	Cement & Cement Products	0.31	0.00
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.30	0.00
Life Insurance Corporation of India	Insurance	0.29	0.00
Restaurant Brands Asia Limited	Leisure Services	0.29	0.00
Swiggy Limited	Retailing	0.27	0.00
Apar Industries Limited	Electrical Equipment	0.26	0.00
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.26	0.00
Oil & Natural Gas Corporation Ltd.	Oil	0.26	0.00
Ather Energy Limited	Automobiles	0.23	0.00

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

HDFC Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks.

....Contd from previous page

CATEGORY OF SCHEME
FLEXI CAP FUND

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.23	0.00
JK Lakshmi Cement Ltd	Cement & Cement Products	0.23	0.00
Diamond Power Infrastructure Limited	Electrical Equipment	0.21	0.00
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.21	0.00
ABB India Ltd.	Electrical Equipment	0.12	0.00
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.10	0.00
Bank of Baroda	Banks	0.08	0.00
Sub Total		**94.84**	**0.03**
UNITS ISSUED BY REIT			
Units issued by ReIT (Equity & other Equity Instrument)			
Nexus Select Trust REIT	Realty	1.62	0.00
Embassy Office Parks REIT	Realty	0.57	0.00
Sub Total		**2.19**	**0.00**
Total		**97.03**	**0.03**
DEBT & DEBT RELATED			
Government Securities (Central/State)			
7.38 GOI 2027	Sovereign	0.26	0.00
7.32 GOI 2030	Sovereign	0.10	0.00
7.37 GOI 2028	Sovereign	0.09	0.00
Sub Total		**0.45**	**0.00**
Cash,Cash Equivalents and Net Current Assets		2.52	0.00
Grand Total		**100.00**	**0.03**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments	(₹ in Crore)	35.10
Hedged position in Equity & Equity related instruments		
(% age)		0.03

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

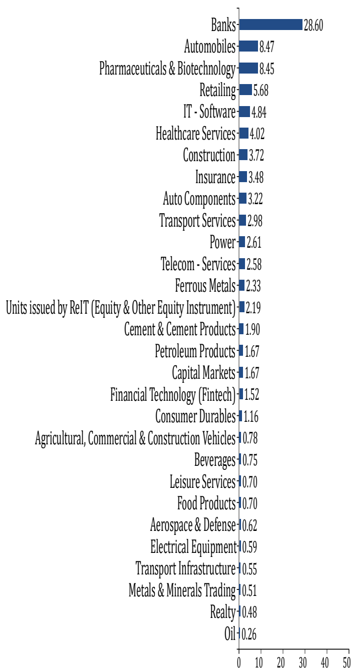
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 1,846.20 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	38.00	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	2,295.61	67.67	29.39	8.91	4.21	1.25
Returns (%)	**20.34**	**16.07**	**17.07**	**15.81**	**10.47**	**7.76**
Benchmark Returns (%)#	**14.56**	**13.83**	**13.71**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**13.11**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.15	5.31	-0.35	10,618	10,534	9,965
Aug 31, 23	Last 3 Years	16.86	12.54	8.99	15,964	14,257	12,951
Aug 31, 21	Last 5 Years	17.69	11.12	8.32	22,585	16,946	14,915
Aug 31, 16	Last 10 Years	15.40	13.31	11.95	41,921	34,897	30,931
Jan 01, 95	Since Inception	18.37	12.14	11.24	2,091,928	377,120	292,481

Returns greater than 1 year period are compounded annualized (CAGR) For performance of other schemes managed by Amit Ganatra, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Multi Cap Fund

An open ended equity scheme investing across large cap, mid cap & small cap stocks

CATEGORY OF SCHEME
MULTI CAP FUND

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Amar Kalkundrikar	September 01, 2025	Over 24 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26, 2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

December 10, 2021

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	19.002
Regular Plan - IDCW Option	17.214
Direct Plan - Growth Option	20.064
Direct Plan - IDCW Option	18.335

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹20,649.14Cr.
Average for Month of August, 2026	₹20,764.60Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	48.95%
Total Turnover	48.95%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	16.063%
• Beta	0.943
• Sharpe Ratio*	0.455

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.65%	Direct: 0.82%

#BENCHMARK INDEX

NIFTY500 Multicap 50:25:25 (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

NET EQUITY EXPOSURE

98.91%

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• ICICI Bank Ltd.	Banks	3.80	0.00
• HDFC Bank Ltd.£	Banks	3.43	0.00
• Axis Bank Ltd.	Banks	2.45	0.00
• Reliance Industries Ltd.	Petroleum Products	2.44	0.00
• Britannia Industries Ltd.	Food Products	2.11	0.00
• Eternal Limited	Retailing	2.07	0.00
• Bharti Airtel Ltd.	Telecom - Services	2.02	0.00
• State Bank of India	Banks	1.85	0.00
• NTPC Limited	Power	1.65	0.00
• Kotak Mahindra Bank Limited	Banks	1.52	0.00
PB Fintech Limited	Financial Technology (Fintech)	1.43	0.00
PNB Housing Finance Ltd.	Finance	1.34	0.00
Mahindra & Mahindra Ltd.	Automobiles	1.32	0.00
Maruti Suzuki India Limited	Automobiles	1.20	0.00
Shriram Finance Ltd.	Finance	1.20	0.00
ICICI Lombard General Insurance Co	Insurance	1.19	0.00
Sona Blw Precision Forgings	Auto Components	1.17	0.00
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.16	0.00
Coforge Limited	IT - Software	1.15	0.00
Tata Communications Limited	Telecom - Services	1.13	0.00
Balkrishna Industries Ltd.	Auto Components	1.09	0.00
Five-Star Business Finance Limited	Finance	1.09	0.00
HCL Technologies Ltd.	IT - Software	1.09	0.00
InterGlobe Aviation Ltd.	Transport Services	1.05	0.00
Au Small Finance Bank Ltd.	Banks	1.03	0.00
Jubilant Foodworks Limited	Leisure Services	1.03	0.00
Tata Capital Ltd.	Finance	1.03	0.00
Tata Steel Ltd.	Ferrous Metals	1.03	0.00
Max Healthcare Institute Limited	Healthcare Services	1.01	0.00
Prestige Estates Projects Ltd.	Realty	0.99	0.00
ABB India Ltd.	Electrical Equipment	0.96	0.00
Endurance Technologies Ltd.	Auto Components	0.95	0.00
Timken India Ltd.	Industrial Products	0.95	0.00
Larsen and Toubro Ltd.	Construction	0.93	0.00
Trent Ltd.	Retailing	0.93	0.00
MphasiS Limited.	IT - Software	0.92	0.00
Power Finance Corporation Ltd.	Finance	0.89	0.00
UltraTech Cement Limited	Cement & Cement Products	0.89	0.00
Infosys Limited	IT - Software	0.88	0.00
JSW Dulux Limited	Consumer Durables	0.88	0.00
Aster DM Quality Care Limited	Healthcare Services	0.86	0.00
Bharat Electronics Ltd.	Aerospace & Defense	0.86	0.00
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.86	0.00
Chalet Hotels Ltd.	Leisure Services	0.85	0.00
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.84	0.00
Mahanagar Gas Ltd.	Gas	0.84	0.00
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.82	0.00
Prudent Corporate Advisory Services Limited	Capital Markets	0.82	0.00
Tube Investments of India Ltd.	Auto Components	0.82	0.00
Global Health Limited	Healthcare Services	0.81	0.00
Havells India Ltd.	Consumer Durables	0.81	0.00
Hindustan Unilever Ltd.	Diversified Fmcg	0.81	0.00
Aadhar Housing Finance Limited	Finance	0.79	0.00
Devyani International Ltd	Leisure Services	0.76	0.00
Max Financial Services Ltd.	Insurance	0.76	0.00
Le Travenues Technology Limited	Leisure Services	0.75	0.00
Supreme Industries Ltd.	Industrial Products	0.75	0.00
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.72	0.00
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.72	0.00
Indian Hotels Company Ltd.	Leisure Services	0.71	0.00
Eicher Motors Ltd.	Automobiles	0.69	0.00
Delhivery Limited	Transport Services	0.68	0.00
Persistent Systems Limited	IT - Software	0.68	0.00
Cholamandalam Financial Holdings Ltd.	Finance	0.67	0.00
Praj Industries Limited	Industrial Manufacturing	0.67	0.00
Blue Star Ltd.	Consumer Durables	0.66	0.00
Bandhan Bank Ltd.	Banks	0.65	0.00
Gabriel India Ltd.	Auto Components	0.64	0.00
Brigade Enterprises Limited.	Realty	0.63	0.00
DOMS Industries Limited	Household Products	0.63	0.00

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.61	0.00
Jupiter Life Line Hospitals Limited	Healthcare Services	0.61	0.00
360 ONE WAM LIMITED	Capital Markets	0.60	0.00
Apar Industries Limited	Electrical Equipment	0.60	0.00
ACME Solar Holdings Limited	Power	0.59	0.00
HDFC Life Insurance Company Limited	Insurance	0.58	0.00
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.57	0.00
Apollo Tyres Ltd.	Auto Components	0.56	0.00
Dixon Technologies (India) Ltd.	Consumer Durables	0.56	0.16
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.56	0.00
Wheels India Ltd.	Auto Components	0.55	0.00
Bharat Forge Ltd.	Auto Components	0.54	0.00
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	0.54	0.00
Oil India Limited	Oil	0.54	0.00
Hindustan Aeronautics Limited	Aerospace & Defense	0.53	0.00
Multi Commodity Exchange of India L	Capital Markets	0.49	0.00
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.48	0.00
Vesuvius India Ltd.	Industrial Products	0.47	0.00
Whirlpool of India Ltd.	Consumer Durables	0.46	0.00
Bajaj Consumer Care Ltd.	Personal Products	0.44	0.00
Centum Electronics Ltd.	Aerospace & Defense	0.44	0.00
L&T Technology Services Ltd.	IT - Services	0.44	0.00
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.43	0.00
JK Tyre & Industries Limited	Auto Components	0.43	0.00
Vishal Mega Mart Limited	Retailing	0.43	0.00
Archean Chemical Industries Limited	Chemicals & Petrochemicals	0.42	0.00
Birla Corporation Ltd.	Cement & Cement Products	0.41	0.00
METRO BRANDS LIMITED	Consumer Durables	0.41	0.00
EIH Ltd.	Leisure Services	0.40	0.00
Godrej Consumer Products Ltd.	Personal Products	0.40	0.00
Honeywell Automation India Limited	Industrial Manufacturing	0.40	0.00
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.39	0.00
JSW Infrastructure Limited	Transport Infrastructure	0.38	0.00
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.36	0.00
Carborundum Universal Ltd.	Industrial Products	0.34	0.00
Kalpataru Projects International Ltd	Construction	0.34	0.00
LTM Limited	IT - Software	0.33	0.00
Zensar Technologies Ltd.	IT - Software	0.33	0.00
SBI Funds Management Limited	Capital Markets	0.32	0.00
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.29	0.00
Gulf Oil Lubricants India Ltd.	Petroleum Products	0.27	0.00
Shiprocket Limited	Transport Services	0.27	0.00
TVS Motor Company Ltd.	Automobiles	0.25	0.00
Cera Sanitaryware Ltd	Consumer Durables	0.18	0.00
Sonata Software Ltd.	IT - Software	0.18	0.00
Greenply Industries Ltd.	Consumer Durables	0.17	0.00
LENSKART SOLUTIONS LIMITED	Retailing	0.16	0.00
INDO-MIM Limited	Industrial Manufacturing	0.14	0.00
Symphony Ltd.	Consumer Durables	0.11	0.00
Sagar Cements Ltd.	Cement & Cement Products	0.10	0.00
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.04	0.00
Medi Assist Healthcare Services Limited	Insurance	0.03	0.00
Sub Total		**98.28**	**0.16**
UNITS ISSUED BY REIT			
Units issued by ReIT (Equity & other Equity Instrument)			
Embassy Office Parks REIT	Realty	0.47	0.00
Sub Total		**0.47**	**0.00**
Total		**98.75**	**0.16**
DEBT & DEBT RELATED			
Government Securities (Central/State)			
6.94 GOI 2036	Sovereign	0.24	0.00
Sub Total		**0.24**	**0.00**
Cash,Cash Equivalents and Net Current Assets		1.01	0.00
Grand Total		**100.00**	**0.16**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments	(₹ in Crore)	32.19
Hedged position in Equity & Equity related instruments		
(% age)		0.16

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 244.08 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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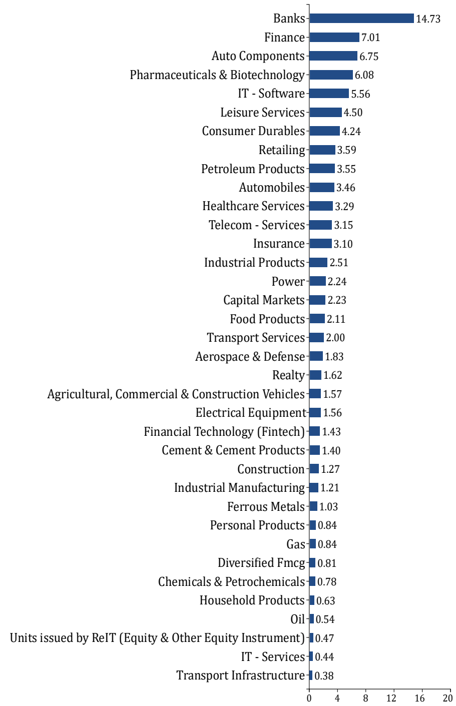
Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	5.70	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	7.67	3.92	1.23
Returns (%)	**12.48**	**5.55**	**4.50**
Benchmark Returns (%)#	**12.89**	**8.12**	**8.97**
Additional Benchmark Returns (%)# #	**7.25**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.93	7.51	-0.35	10,294	10,756	9,965
Aug 31, 23	Last 3 Years	11.88	13.97	8.99	14,010	14,807	12,951
Dec 10, 21	Since Inception	14.55	12.49	8.27	19,002	17,442	14,558

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Amar Kalkundrikar, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

CATEGORY OF SCHEME
LARGE CAP FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Rahul Baijal	July 29, 2022	Over 25 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

October 11, 1996

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	1,142.112
Regular Plan - IDCW Option	52.304
Direct Plan - Growth Option	1,243.320
Direct Plan - IDCW Option	62.968

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹39,933.37Cr.
Average for Month of August, 2026	₹40,165.53Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	16.75%
Total Turnover	16.75%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	13.794%
• Beta	0.916
• Sharpe Ratio*	0.430

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.52%	Direct: 0.98%

#BENCHMARK INDEX

NIFTY 100 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

BSE SENSEX Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	10.05
• HDFC Bank Ltd.£	Banks	6.88
• Bharti Airtel Ltd.	Telecom - Services	6.23
• Kotak Mahindra Bank Limited	Banks	5.71
• Titan Company Ltd.	Consumer Durables	5.27
• Reliance Industries Ltd.	Petroleum Products	4.78
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4.04
• Axis Bank Ltd.	Banks	3.49
• Bajaj Finserv Ltd.	Finance	3.33
• Bajaj Auto Limited	Automobiles	2.93
Infosys Limited	IT - Software	2.76
Lupin Ltd.	Pharmaceuticals & Biotechnology	2.53
Eternal Limited	Retailing	2.49
Cholamandalam Investment & Finance Co. Ltd.	Finance	2.44
Ambuja Cements Ltd.	Cement & Cement Products	2.24
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	2.02
Larsen and Toubro Ltd.	Construction	1.99
InterGlobe Aviation Ltd.	Transport Services	1.97
State Bank of India	Banks	1.89
NTPC Limited	Power	1.83
United Spirits Limited	Beverages	1.78
Max Healthcare Institute Limited	Healthcare Services	1.72
MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	1.66
Indusind Bank Ltd.	Banks	1.57
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1.43
Vishal Mega Mart Limited	Retailing	1.37
Havells India Ltd.	Consumer Durables	1.35
Tata Consumer Products Limited	Agricultural Food & Other Products	1.31
Swiggy Limited	Retailing	1.30
Hyundai Motor India Limited	Automobiles	1.21
Eicher Motors Ltd.	Automobiles	1.03
SRF Ltd.	Chemicals & Petrochemicals	0.89
Adani Ports & Special Economic Zone	Transport Infrastructure	0.87
Tata Capital Ltd.	Finance	0.75
SBI Funds Management Limited	Capital Markets	0.67
Dabur India Ltd.	Personal Products	0.66
Mahindra & Mahindra Ltd.	Automobiles	0.65
CG Power and Industrial Solutions Ltd.	Electrical Equipment	0.62
Bharat Electronics Ltd.	Aerospace & Defense	0.47
Life Insurance Corporation of India	Insurance	0.41
Tata Motors Passenger Vehicles Limited	Automobiles	0.41
DLF LIMITED	Realty	0.37
Cummins India Ltd.	Industrial Products	0.29
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	0.28
Maruti Suzuki India Limited	Automobiles	0.24
Hindalco Industries Ltd.	Non - Ferrous Metals	0.23
SBI Life Insurance Company Ltd.	Insurance	0.17
Sub Total		**98.58**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
6.68 GOI 2040	Sovereign	0.48
Sub Total		**0.48**
Cash,Cash Equivalents and Net Current Assets		0.94
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026
(Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 2,093.73 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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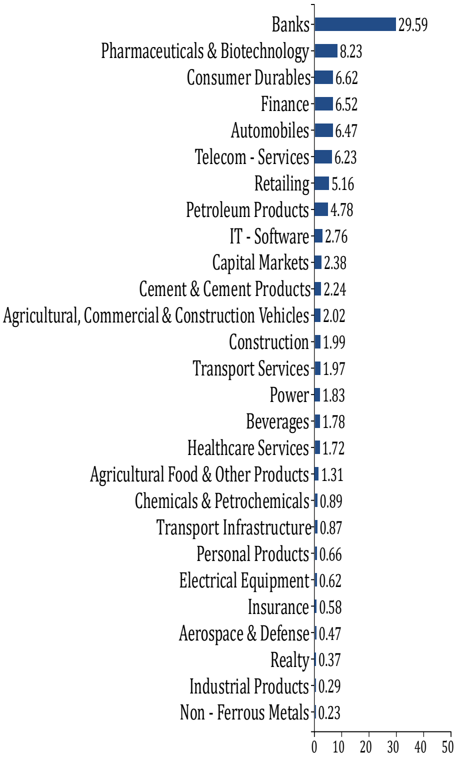
For Product label and Riskometers, refer page no: 126-142

HDFC Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	35.90	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $$	906.15	50.29	22.84	7.65	3.84	1.22
Returns (%) $$	**17.39**	**12.64**	**12.36**	**9.65**	**4.31**	**2.40**
Benchmark Returns (%)#	**N.A.**	**12.55**	**12.00**	**8.46**	**4.47**	**-0.03**
Additional Benchmark Returns (%)# #	**13.43**	**11.69**	**10.89**	**5.87**	**1.38**	**-4.97**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $$	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹) $$	Value of ₹ 10,000 invested: Benchmark (₹)#	Value of ₹ 10,000 invested: Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.59	1.97	-2.54	10,260	10,198	9,745
Aug 31, 23	Last 3 Years	10.72	10.73	7.11	13,576	13,579	12,291
Aug 31, 21	Last 5 Years	11.54	8.97	7.28	17,267	15,367	14,213
Aug 31, 16	Last 10 Years	11.97	12.17	11.79	31,001	31,548	30,489
Oct 11, 96	Since Inception	17.95	NA	12.99	1,392,586	NA	385,250

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). For performance of other schemes managed by Rahul Baijal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks

CATEGORY OF SCHEME
MID CAP FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Chirag Setalvad	June 25, 2007	Over 29 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

June 25, 2007

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	214.218
Regular Plan - IDCW Option	53.745
Direct Plan - Growth Option	237.519
Direct Plan - IDCW Option	84.338

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹108,324.55Cr.
Average for Month of August, 2026	₹107,248.30Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	2.70%
Total Turnover	2.70%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	15.329%
• Beta	0.811
• Sharpe Ratio*	0.843

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.25%	Direct: 0.70%

#BENCHMARK INDEX

NIFTY MIDCAP 150 (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• The Federal Bank Ltd.	Banks	4.21
• Au Small Finance Bank Ltd.	Banks	3.98
• Max Financial Services Ltd.	Insurance	3.79
• Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.30
• Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.07
• Indian Bank	Banks	3.06
• Balkrishna Industries Ltd.	Auto Components	3.02
• Coforge Limited	IT - Software	2.86
• Fortis Healthcare Limited	Healthcare Services	2.69
• Vishal Mega Mart Limited	Retailing	2.31
Marico Ltd.	Agricultural Food & Other Products	2.29
Mahindra & Mahindra Financial Services Ltd.	Finance	2.28
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	2.12
Hindustan Petroleum Corp. Ltd.	Petroleum Products	2.05
United Spirits Limited	Beverages	1.93
Cummins India Ltd.	Industrial Products	1.92
Persistent Systems Limited	IT - Software	1.78
Tata Communications Limited	Telecom - Services	1.77
Apollo Tyres Ltd.	Auto Components	1.70
PB Fintech Limited	Financial Technology (Fintech)	1.69
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.62
Jindal Steel Limited.	Ferrous Metals	1.62
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.61
MphasiS Limited.	IT - Software	1.61
Union Bank of India	Banks	1.57
Dabur India Ltd.	Personal Products	1.47
Bosch Limited	Auto Components	1.44
AIA Engineering Ltd.	Industrial Products	1.33
Delhivery Limited	Transport Services	1.33
Eternal Limited	Retailing	1.30
Karur Vysya Bank Ltd.	Banks	1.26
Bharat Forge Ltd.	Auto Components	1.25
Indusind Bank Ltd.	Banks	1.11
Coromandel International Limited	Fertilizers & Agrochemicals	1.08
Nippon Life India Asset Management Limited	Capital Markets	1.08
Star Health and Allied Insurance Company Ltd	Insurance	1.08
Indian Hotels Company Ltd.	Leisure Services	0.96
Redington Ltd.	Commercial Services & Supplies	0.91
Havells India Ltd.	Consumer Durables	0.90
ICICI Lombard General Insurance Co	Insurance	0.87
Aster DM Quality Care Limited	Healthcare Services	0.84
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.82
Godrej Consumer Products Ltd.	Personal Products	0.82
Sundram Fasteners Ltd.	Auto Components	0.80
Hexaware Technologies Ltd.	IT - Software	0.76
Sona Blw Precision Forgings	Auto Components	0.76
City Union Bank Ltd.	Banks	0.71
Dixon Technologies (India) Ltd.	Consumer Durables	0.71
Indraprastha Gas Ltd.	Gas	0.71
SKF India (Industrial) Limited	Industrial Products	0.65
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.63
GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	0.60
Timken India Ltd.	Industrial Products	0.57
ACC Ltd.	Cement & Cement Products	0.56
Supreme Industries Ltd.	Industrial Products	0.54
Arvind Limited	Textiles & Apparels	0.42
Oracle Financial Ser Software Ltd.	IT - Software	0.39
Aarti Industries Ltd.	Chemicals & Petrochemicals	0.37
Petronet LNG Ltd.	Gas	0.36
SKF India Ltd.	Auto Components	0.34
Vardhman Textiles Ltd.	Textiles & Apparels	0.33
Cholamandalam Financial Holdings Ltd.	Finance	0.31
KEC International Ltd.	Construction	0.31
Vesuvius India Ltd.	Industrial Products	0.27
CIE Automotive India Ltd	Auto Components	0.26
Symphony Ltd.	Consumer Durables	0.20
Bharti Hexacom Limited	Telecom - Services	0.19
Colgate-Palmolive (I) Ltd.	Personal Products	0.19
Five-Star Business Finance Limited	Finance	0.19
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	0.18
Navneet Education Ltd.	Household Products	0.17
LG Electronics India Limited	Consumer Durables	0.16
Greenply Industries Ltd.	Consumer Durables	0.15
Greenlam Industries Ltd.	Consumer Durables	0.14
Emami Ltd.	Personal Products	0.10
Dhanuka Agritech Ltd.	Fertilizers & Agrochemicals	0.09
KNR Construction limited.	Construction	0.05
Greenpanel Industries Limited	Consumer Durables	0.04
Jagran Prakashan Ltd.	Media	0.02
Sub Total		**92.93**
Cash,Cash Equivalents and Net Current Assets		7.07
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 159.52 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

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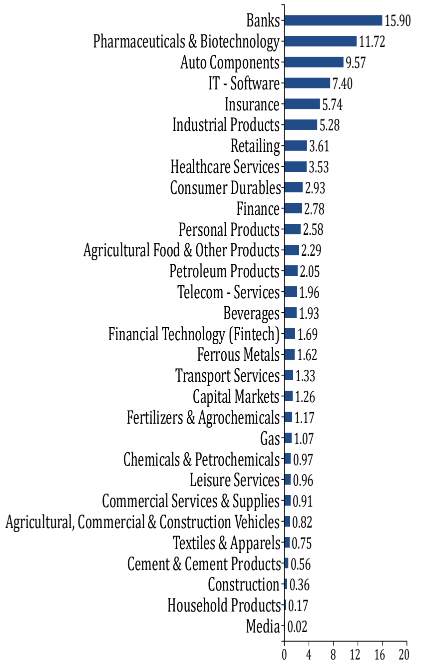
CATEGORY OF SCHEME
MID CAP FUND

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	23.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	195.86	90.93	33.49	9.67	4.37	1.29
Returns (%)	**19.21**	**19.43**	**19.48**	**19.19**	**13.08**	**14.65**
Benchmark Returns (%)#	**17.66**	**19.03**	**19.22**	**17.68**	**12.29**	**15.56**
Additional Benchmark Returns (%)# #	**11.69**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.70	14.05	-0.35	11,277	11,413	9,965
Aug 31, 23	Last 3 Years	18.38	17.67	8.99	16,596	16,301	12,951
Aug 31, 21	Last 5 Years	19.54	17.82	8.32	24,425	22,716	14,915
Aug 31, 16	Last 10 Years	16.79	17.50	11.95	47,240	50,208	30,931
Jun 25, 07	Since Inception	17.31	15.09	10.75	214,218	148,515	71,010

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Chirag Setalvad, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

CATEGORY OF SCHEME
SMALL CAP FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Chirag Setalvad	June 28, 2014	Over 29 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

April 03, 2008

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	140.245
Regular Plan - IDCW Option	40.698
Direct Plan - Growth Option	160.949
Direct Plan - IDCW Option	65.157

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹41,890.86Cr.
Average for Month of August, 2026	₹42,162.12Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	6.81%
Total Turnover	6.81%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	17.451%
• Beta	0.755
• Sharpe Ratio*	0.357

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.51%	Direct: 0.72%

#BENCHMARK INDEX

BSE 250 Smallcap Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

PORTFOLIO

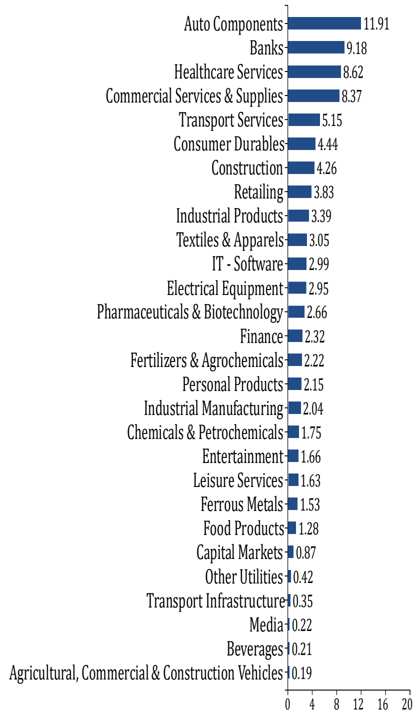
Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Firstsource Solutions Ltd.	Commercial Services & Supplies	3.71
• Aster DM Quality Care Limited	Healthcare Services	3.56
• Gabriel India Ltd.	Auto Components	3.25
• eClerx Services Limited	Commercial Services & Supplies	3.09
• Bank of Baroda	Banks	2.67
• Indian Bank	Banks	2.08
• Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.01
• Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.00
• Apar Industries Limited	Electrical Equipment	1.90
• PEARL GLOBAL INDUSTRIES LIMITED	Textiles & Apparels	1.77
The Federal Bank Ltd.	Banks	1.77
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.75
Home First Finance Company India Ltd	Finance	1.69
Vijaya Diagnostic Centre Limited	Healthcare Services	1.67
PVR LIMITED	Entertainment	1.66
Chalet Hotels Ltd.	Leisure Services	1.63
Kalpataru Projects International Ltd	Construction	1.55
City Union Bank Ltd.	Banks	1.46
Suprajit Engineering Ltd.	Auto Components	1.42
Great Eastern Shipping Company Ltd.	Transport Services	1.41
Sonata Software Ltd.	IT - Software	1.40
JSW Dulux Limited	Consumer Durables	1.32
Power Mech Projects Ltd.	Construction	1.32
Timken India Ltd.	Industrial Products	1.31
Dodla Dairy Limited	Food Products	1.28
Vardhman Textiles Ltd.	Textiles & Apparels	1.28
Godrej Consumer Products Ltd.	Personal Products	1.27
Aditya Vision Limited	Retailing	1.26
Blue Dart Express Ltd.	Transport Services	1.22
Equitas Small Finance Bank Ltd	Banks	1.20
Redington Ltd.	Commercial Services & Supplies	1.16
LG Balakrishnan & Bros Ltd.	Auto Components	1.12
FIEM INDUSTRIES LIMITED	Auto Components	1.10
JK Tyre & Industries Limited	Auto Components	1.09
Fortis Healthcare Limited	Healthcare Services	1.08
Vishal Mega Mart Limited	Retailing	1.08
Voltamp Transformers Ltd.	Electrical Equipment	1.05
VRL Logistics Ltd.	Transport Services	1.04
Indigo Paints Limited	Consumer Durables	1.03
CIE Automotive India Ltd	Auto Components	1.01
Sharda Cropchem Ltd.	Fertilizers & Agrochemicals	1.00
Transport Corporation of India Ltd.	Transport Services	0.99
NRB Bearing Ltd.	Auto Components	0.97
Zensar Technologies Ltd.	IT - Software	0.93
Shoppers Stop Ltd.	Retailing	0.92
Lumax Industries Ltd	Auto Components	0.90
TEGA INDUSTRIES LIMITED	Industrial Manufacturing	0.88
UTI Asset Management Company Ltd	Capital Markets	0.87
Kirloskar Ferrous Industries Ltd.	Ferrous Metals	0.85
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	0.84
SKF India (Industrial) Limited	Industrial Products	0.79
Tata Steel Ltd.	Ferrous Metals	0.68
Mastek Ltd.	IT - Software	0.66
Redtape Limited	Consumer Durables	0.66
Unichem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.66
Aadhar Housing Finance Limited	Finance	0.63
The Anup Engineering Limited	Industrial Manufacturing	0.63
Bajaj Consumer Care Ltd.	Personal Products	0.59
PNC Infratech Ltd.	Construction	0.59
Wakefit Innovations Limited	Consumer Durables	0.56
GMM Pfaudler Limited	Industrial Manufacturing	0.53
Bajaj Electricals Ltd.	Consumer Durables	0.49
KEC International Ltd.	Construction	0.49
Gateway Distriparks Limited	Transport Services	0.43
GNA Axles Ltd.	Auto Components	0.42
ION EXCHANGE (INDIA) LIMITED	Other Utilities	0.42
AWFIS SPACE SOLUTIONS LIMITED	Commercial Services & Supplies	0.41
KEI Industries Ltd.	Industrial Products	0.41
SKF India Ltd.	Auto Components	0.41
Insecticides (India) Ltd.	Fertilizers & Agrochemicals	0.38
La Opala RG Limited	Consumer Durables	0.38
Vesuvius India Ltd.	Industrial Products	0.38
Vedant Fashions Ltd	Retailing	0.37
Gujarat Pipavav Port Ltd.	Transport Infrastructure	0.35
Ifgl Refractories Limited (Erst Ifgl Exports Limited)	Industrial Products	0.33
G R Infraprojects Limited	Construction	0.31
Jupiter Life Line Hospitals Limited	Healthcare Services	0.30
Emami Ltd.	Personal Products	0.29
D B Corp Limited	Media	0.22
Goodyear India Ltd.	Auto Components	0.22
SULA VINEYARDS LIMITED	Beverages	0.21
Brainbees Solutions Limited (FirstCry)	Retailing	0.20
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.19
Carborundum Universal Ltd.	Industrial Products	0.17
TCI Express Ltd.	Transport Services	0.06
Sub Total		**89.64**
Cash,Cash Equivalents and Net Current Assets		10.36
Grand Total		**100.00**

• Top Ten Holdings

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 696.03 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	22.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	131.06	76.49	29.69	8.32	3.93	1.24
Returns (%)	**17.00**	**17.47**	**17.25**	**13.05**	**5.78**	**5.73**
Benchmark Returns (%)#	**14.40**	**15.75**	**17.20**	**15.23**	**9.27**	**18.54**
Additional Benchmark Returns (%)# #	**11.94**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.69	9.81	-0.35	10,070	10,986	9,965
Aug 31, 23	Last 3 Years	10.43	14.29	8.99	13,471	14,936	12,951
Aug 31, 21	Last 5 Years	15.06	15.76	8.32	20,177	20,796	14,915
Aug 31, 16	Last 10 Years	16.45	14.94	11.95	45,884	40,263	30,931
Apr 03, 08	Since Inception	15.41	10.93	10.51	140,245	67,596	62,980

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Chirag Setalvad, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Large & Mid Cap Fund

(Erstwhile HDFC Large and Mid Cap Fund) Scheme name changed w.e.f. August 26, 2026.
An open ended equity scheme investing in both large cap and mid cap stocks

CATEGORY OF SCHEME
LARGE & MID CAP FUND

INVESTMENT OBJECTIVE: To generate long term capital appreciation/income from a portfolio, predominantly invested in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Gopal Agrawal	July 16, 2020	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

February 18, 1994

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	352.582
Regular Plan - IDCW Option	36.238
Direct Plan - Growth Option	373.940
Direct Plan - IDCW Option	48.556

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹30,294.02Cr.
Average for Month of August, 2026	₹30,372.31Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	1.60%
Total Turnover	1.60%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

•Standard Deviation	16.084%
•Beta	0.983
•Sharpe Ratio*	0.560

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.59%	Direct: 0.89%

#BENCHMARK INDEX

NIFTY LARGE - MIDCAP 250 Index (TRI)

##ADDL. BENCHMARK INDEX

BSE SENSEX Index (TRI)

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	3.79
• HDFC Bank Ltd.£	Banks	3.43
• Axis Bank Ltd.	Banks	1.95
• Bharti Airtel Ltd.	Telecom - Services	1.74
• State Bank of India	Banks	1.47
• Reliance Industries Ltd.	Petroleum Products	1.44
• Fortis Healthcare Limited	Healthcare Services	1.42
• Max Financial Services Ltd.	Insurance	1.35
• Prestige Estates Projects Ltd.	Realty	1.35
• Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.33
Maruti Suzuki India Limited	Automobiles	1.31
Indusind Bank Ltd.	Banks	1.26
MphasiS Limited.	IT - Software	1.23
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	1.22
Mahindra & Mahindra Financial Services Ltd.	Finance	1.21
Shriram Finance Ltd.	Finance	1.18
Kotak Mahindra Bank Limited	Banks	1.16
Eternal Limited	Retailing	1.12
Infosys Limited	IT - Software	1.12
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.07
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.01
Larsen and Toubro Ltd.	Construction	0.98
Bharat Forge Ltd.	Auto Components	0.94
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.92
Coforge Limited	IT - Software	0.91
Eicher Motors Ltd.	Automobiles	0.91
Bajaj Finance Ltd.	Finance	0.89
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.88
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.86
Balkrishna Industries Ltd.	Auto Components	0.85
HCL Technologies Ltd.	IT - Software	0.84
InterGlobe Aviation Ltd.	Transport Services	0.84
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.82
Indian Hotels Company Ltd.	Leisure Services	0.81
Hindalco Industries Ltd.	Non - Ferrous Metals	0.80
LIC Housing Finance Ltd.	Finance	0.80
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.79
L&T Finance Ltd.	Finance	0.79
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.76
Jindal Steel Limited.	Ferrous Metals	0.75
NTPC Limited	Power	0.75
Solar Industries India Ltd.	Chemicals & Petrochemicals	0.74
Persistent Systems Limited	IT - Software	0.73
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.73
KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	0.71
Adani Energy Solutions Limited	Power	0.70
Au Small Finance Bank Ltd.	Banks	0.70
Avalon Technologies Limited	Electrical Equipment	0.70
Bharat Electronics Ltd.	Aerospace & Defense	0.68
Ambuja Cements Ltd.	Cement & Cement Products	0.66
Tata Consultancy Services Ltd.	IT - Software	0.66
Motilal Oswal Financial Services Ltd.	Capital Markets	0.64
Hindustan Aeronautics Limited	Aerospace & Defense	0.63
Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	0.62
The Federal Bank Ltd.	Banks	0.61
IDFC First Bank Limited	Banks	0.60
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	0.58
Indian Bank	Banks	0.57
Aster DM Quality Care Limited	Healthcare Services	0.56
Steel Authority Of India Ltd.	Ferrous Metals	0.56
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.56
SBI Life Insurance Company Ltd.	Insurance	0.55
Tata Steel Ltd.	Ferrous Metals	0.53
Max Healthcare Institute Limited	Healthcare Services	0.52
SRF Ltd.	Chemicals & Petrochemicals	0.52
Trent Ltd.	Retailing	0.51
Aditya Birla Capital ltd.	Finance	0.50
Bandhan Bank Ltd.	Banks	0.50
Bosch Limited	Auto Components	0.50
Hindustan Unilever Ltd.	Diversified Fmcg	0.48
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.48
PNB Housing Finance Ltd.	Finance	0.47
Five-Star Business Finance Limited	Finance	0.46
Redington Ltd.	Commercial Services & Supplies	0.46
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.45
PB Fintech Limited	Financial Technology (Fintech)	0.45
Swiggy Limited	Retailing	0.45
Sona Blw Precision Forgings	Auto Components	0.44
Cholamandalam Investment & Finance Co. Ltd.	Finance	0.43
Hero MotoCorp Ltd.	Automobiles	0.43
Tech Mahindra Ltd.	IT - Software	0.43
Indraprastha Gas Ltd.	Gas	0.42
Tata Communications Limited	Telecom - Services	0.42
Tata Consumer Products Limited	Agricultural Food & Other Products	0.42
Timken India Ltd.	Industrial Products	0.42
Voltas Ltd.	Consumer Durables	0.42
Apollo Tyres Ltd.	Auto Components	0.41
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.41

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For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Company	Industry+	% to NAV
Blue Star Ltd.	Consumer Durables	0.40
Oracle Financial Ser Software Ltd.	IT - Software	0.40
STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories	0.40
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.40
Bank of Baroda	Banks	0.39
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.39
Mahindra & Mahindra Ltd.	Automobiles	0.39
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	0.39
Power Finance Corporation Ltd.	Finance	0.39
Endurance Technologies Ltd.	Auto Components	0.38
Hyundai Motor India Limited	Automobiles	0.38
ICICI Lombard General Insurance Co	Insurance	0.37
Coromandel International Limited	Fertilizers & Agrochemicals	0.36
Dilip Buildcon Ltd.	Construction	0.36
Delhivery Limited	Transport Services	0.35
Vishal Mega Mart Limited	Retailing	0.35
Power Grid Corporation of India Ltd.	Power	0.33
Suzlon Energy Ltd	Electrical Equipment	0.33
Creditaccess Grameen Limited	Finance	0.32
ITC LIMITED	Diversified Fmcg	0.32
The Phoenix Mills Limited	Realty	0.31
Bombay Stock Exchange Limited (BSE)	Capital Markets	0.30
Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	0.30
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.29
Oberoi Realty Ltd.	Realty	0.29
Dabur India Ltd.	Personal Products	0.28
Oil India Limited	Oil	0.28
GAIL (India) Ltd.	Gas	0.27
Oil & Natural Gas Corporation Ltd.	Oil	0.27
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.27
Tata Motors Passenger Vehicles Limited	Automobiles	0.27
UltraTech Cement Limited	Cement & Cement Products	0.27
Asian Paints Limited	Consumer Durables	0.26
Avenue Supermarts Ltd.	Retailing	0.26
GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	0.26
NHPC Ltd.	Power	0.25
United Spirits Limited	Beverages	0.25
UPL Ltd.	Fertilizers & Agrochemicals	0.25
VODAFONE IDEA LIMITED	Telecom - Services	0.25
AIA Engineering Ltd.	Industrial Products	0.24
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.24
Carborundum Universal Ltd.	Industrial Products	0.22
HDFC Life Insurance Company Limited	Insurance	0.22
CIE Automotive India Ltd	Auto Components	0.21
Jubilant Foodworks Limited	Leisure Services	0.21
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.21
Union Bank of India	Banks	0.21
Devyani International Ltd	Leisure Services	0.20
ICICI Prudential Life Insurance Company Ltd.	Insurance	0.20
INFO EDGE (INDIA) LIMITED	Retailing	0.20
SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	0.20
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	0.20
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.19
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.19
Emami Ltd.	Personal Products	0.19
LTM Limited	IT - Software	0.19
Supreme Industries Ltd.	Industrial Products	0.19
Aarti Industries Ltd.	Chemicals & Petrochemicals	0.18
Bharat Heavy Electricals Ltd.	Electrical Equipment	0.18
Diamond Power Infrastructure Limited	Electrical Equipment	0.18

Company	Industry+	% to NAV
Samvardhana Motherson International Ltd.	Auto Components	0.18
Tata Chemicals Ltd.	Chemicals & Petrochemicals	0.18
ACC Ltd.	Cement & Cement Products	0.17
Bank of India	Banks	0.17
Havells India Ltd.	Consumer Durables	0.17
JSW Energy Ltd.	Power	0.17
NLC India Ltd.	Power	0.17
TVS Motor Company Ltd.	Automobiles	0.17
Blue Dart Express Ltd.	Transport Services	0.16
Exide Industries Ltd.	Auto Components	0.16
Medi Assist Healthcare Services Limited	Insurance	0.16
Nippon Life India Asset Management Limited	Capital Markets	0.16
PI Industries Ltd.	Fertilizers & Agrochemicals	0.16
Titagarh Wagons Limited	Industrial Manufacturing	0.16
Zee Entertainment Enterprises Ltd.	Entertainment	0.16
Godrej Properties Ltd.	Realty	0.15
IIFL Finance Limited	Finance	0.15
Page Industries Ltd	Textiles & Apparels	0.15
Tube Investments of India Ltd.	Auto Components	0.15
UTI Asset Management Company Ltd	Capital Markets	0.15
360 ONE WAM LIMITED	Capital Markets	0.14
Cholamandalam Financial Holdings Ltd.	Finance	0.14
Computer Age Management Services	Capital Markets	0.14
DCX Systems Limited	Aerospace & Defense	0.14
Kajaria Ceramics Ltd.	Consumer Durables	0.14
REC Limited.	Finance	0.14
Whirlpool of India Ltd.	Consumer Durables	0.14
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.13
Canara Bank	Banks	0.12
Lodha Developers Limited	Realty	0.12
Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	0.12
One 97 Communications Limited	Financial Technology (Fintech)	0.12
POWERICA LIMITED	Electrical Equipment	0.12
Star Health and Allied Insurance Company Ltd	Insurance	0.11
Container Corporation of India Ltd.	Transport Services	0.10
Deepak Nitrite Limited	Chemicals & Petrochemicals	0.10
L&T Technology Services Ltd.	IT - Services	0.10
PVR LIMITED	Entertainment	0.10
Bata India Ltd.	Consumer Durables	0.08
Gujarat Energy Limited	Gas	0.08
Syngene International Limited	Healthcare Services	0.08
United Breweries Ltd.	Beverages	0.08
Waaree Energies Limited	Electrical Equipment	0.08
Archean Chemical Industries Limited	Chemicals & Petrochemicals	0.07
Brainbees Solutions Limited (FirstCry)	Retailing	0.07
Brigade Enterprises Limited.	Realty	0.07
eClerx Services Limited	Commercial Services & Supplies	0.07
JK Cement Limited	Cement & Cement Products	0.07
KEC International Ltd.	Construction	0.07
KEI Industries Ltd.	Industrial Products	0.07
Life Insurance Corporation of India	Insurance	0.07
OCCL Limited	Chemicals & Petrochemicals	0.07
Sundram Fasteners Ltd.	Auto Components	0.07
Arvind Limited	Textiles & Apparels	0.06
CG Power and Industrial Solutions Ltd.	Electrical Equipment	0.06
Hexaware Technologies Ltd.	IT - Software	0.06
SAPPHIRE FOODS INDIA LIMITED	Leisure Services	0.06
Bajaj Housing Finance Ltd.	Finance	0.05
Craftsman Automation Ltd	Auto Components	0.05
Dixon Technologies (India) Ltd.	Consumer Durables	0.05
IKIO Technologies Limited	Consumer Durables	0.05
JSW Infrastructure Limited	Transport Infrastructure	0.05

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HDFC Large & Mid Cap Fund

(Erstwhile HDFC Large and Mid Cap Fund) Scheme name changed w.e.f. August 26, 2026.
An open ended equity scheme investing in both large cap and mid cap stocks

PORTFOLIO

Company	Industry+	% to NAV
LG Balakrishnan & Bros Ltd.	Auto Components	0.05
NBCC (India) Limited	Construction	0.05
Sterling and Wilson Renewable Energy Ltd.	Construction	0.05
Sun TV Network Limited	Entertainment	0.05
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	0.04
Motherson Sumi Wiring India Limited	Auto Components	0.04
Nazara Technologies Limited	Entertainment	0.04
SULA VINEYARDS LIMITED	Beverages	0.04
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.04
Central Depository Services (India) Ltd.	Capital Markets	0.03
Fusion Finance Limited	Finance	0.03
STL NETWORKS LIMITED	Telecom - Services	0.03
Titan Company Ltd.	Consumer Durables	0.03
Aarti Pharmalabs Limited	Pharmaceuticals & Biotechnology	0.02
GSPL Transmission Limited	Gas	0.02
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	0.02
Indian Railway Catering And Tourism Corp Ltd	Leisure Services	0.02
Indigo Paints Limited	Consumer Durables	0.02
ITC Hotels Limited	Leisure Services	0.02
Lumino Industries Limited	Industrial Manufacturing	0.02
AG Ventures Limited	Chemicals & Petrochemicals	0.01
Cello World Limited	Consumer Durables	0.01
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.01
Clean Science & Technology Ltd	Chemicals & Petrochemicals	0.01
Delta Corp Ltd.	Leisure Services	0.01
Godrej Consumer Products Ltd.	Personal Products	0.01
Kwality Wall's (India) Limited	Food Products	0.01
Atul Ltd.	Chemicals & Petrochemicals	@
LATENT VIEW ANALYTICS LIMITED	IT - Software	@
TCI Express Ltd.	Transport Services	@
Sub Total		**99.09**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.34
Sub Total		**0.34**
Total		**99.43**
MUTUAL FUND UNITS		
Mutual Fund Units		
HDFC BSE SENSEX ETF		0.12
Sub Total		**0.12**
Cash,Cash Equivalents and Net Current Assets		0.45
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

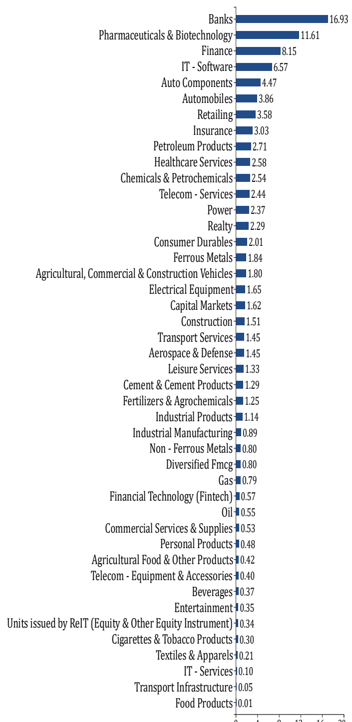
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 578.94 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	39.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $$	642.21	61.63	27.89	8.44	4.06	1.25
Returns (%) $$	**13.95**	**14.99**	**16.09**	**13.62**	**7.90**	**8.08**
Benchmark Returns (%)#	**N.A.**	**15.89**	**15.70**	**13.10**	**8.43**	**7.59**
Additional Benchmark Returns (%)# #	**12.94**	**11.69**	**10.89**	**5.87**	**1.38**	**-4.97**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $$	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹) $$	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.59	7.91	-2.54	10,662	10,796	9,745
Aug 31, 23	Last 3 Years	13.76	14.25	7.11	14,728	14,919	12,291
Aug 31, 21	Last 5 Years	15.04	13.43	7.28	20,160	18,783	14,213
Aug 31, 16	Last 10 Years	14.30	14.93	11.79	38,087	40,224	30,489
Feb 18, 94	Since Inception	12.49	NA	11.14	460,945	NA	311,170

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. The Scheme, formerly a large cap fund, has undergone change in Fundamental attributes w.e.f. May 23, 2018 and become a Large and Mid-cap Fund. Accordingly, the Scheme's benchmark has also changed. HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. Hence, the past performance of the Scheme may not strictly be comparable with that of the new benchmark. As BSE SENSEX TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE SENSEX PRI values from February 18, 1994 to August 18, 1996 and TRI values since August 19, 1996. $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). For performance of other schemes managed by Gopal Agrawal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Value Fund

An open ended equity scheme following a value investment strategy

CATEGORY OF SCHEME
VALUE FUND

INVESTMENT OBJECTIVE: To achieve capital appreciation/income in the long term by primarily investing in undervalued stocks. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anand Laddha	February 01, 2024	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

February 01, 1994

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	803.101
Regular Plan - IDCW Option	37.397
Direct Plan - Growth Option	905.241
Direct Plan - IDCW Option	46.828

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹8,265.95Cr.
Average for Month of August, 2026	₹8,149.97Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	25.45%
Total Turnover	25.45%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	15.368%
• Beta	0.966
• Sharpe Ratio*	0.758

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.78% Direct: 1.01%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	6.60
• HDFC Bank Ltd.£	Banks	4.43
• State Bank of India	Banks	3.40
• Axis Bank Ltd.	Banks	3.30
• Bharti Airtel Ltd.	Telecom - Services	2.85
• Larsen and Toubro Ltd.	Construction	2.57
• Au Small Finance Bank Ltd.	Banks	2.29
• Infosys Limited	IT - Software	2.19
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.16
• Bharat Electronics Ltd.	Aerospace & Defense	2.01
NTPC Limited	Power	1.98
Reliance Industries Ltd.	Petroleum Products	1.93
SBI Life Insurance Company Ltd.	Insurance	1.79
Bosch Limited	Auto Components	1.75
Eternal Limited	Retailing	1.75
Tech Mahindra Ltd.	IT - Software	1.67
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.60
Prestige Estates Projects Ltd.	Realty	1.57
Global Health Limited	Healthcare Services	1.54
ACME Solar Holdings Limited	Power	1.52
The Phoenix Mills Limited	Realty	1.49
Maruti Suzuki India Limited	Automobiles	1.48
HCL Technologies Ltd.	IT - Software	1.43
United Spirits Limited	Beverages	1.42
Five-Star Business Finance Limited	Finance	1.39
Tata Capital Ltd.	Finance	1.39
Apar Industries Limited	Electrical Equipment	1.37
STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories	1.37
Eicher Motors Ltd.	Automobiles	1.35
PNB Housing Finance Ltd.	Finance	1.33
Sona Blw Precision Forgings	Auto Components	1.27
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.26
Bajaj Auto Limited	Automobiles	1.25
Britannia Industries Ltd.	Food Products	1.21
Karur Vysya Bank Ltd.	Banks	1.09
Max Financial Services Ltd.	Insurance	1.06
Multi Commodity Exchange of India L	Capital Markets	1.03
Godrej Consumer Products Ltd.	Personal Products	1.00
HDFC Life Insurance Company Limited	Insurance	0.99
UltraTech Cement Limited	Cement & Cement Products	0.98
Trent Ltd.	Retailing	0.96
Tata Communications Limited	Telecom - Services	0.95
Max Healthcare Institute Limited	Healthcare Services	0.93
360 ONE WAM LIMITED	Capital Markets	0.92
INFO EDGE (INDIA) LIMITED	Retailing	0.91
Equitas Small Finance Bank Ltd	Banks	0.89
InterGlobe Aviation Ltd.	Transport Services	0.89
Tube Investments of India Ltd.	Auto Components	0.87
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.84
WeWork India Management Limited	Commercial Services & Supplies	0.84
Ambuja Cements Ltd.	Cement & Cement Products	0.83
Hyundai Motor India Limited	Automobiles	0.83
Mahindra & Mahindra Financial Services Ltd.	Finance	0.83
Hindustan Unilever Ltd.	Diversified Fmcg	0.82
Aavas Financiers Ltd.	Finance	0.80
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.78
Chalet Hotels Ltd.	Leisure Services	0.77
Jindal Steel Limited.	Ferrous Metals	0.76
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.76
Electronics Mart India Ltd	Retailing	0.75
Balkrishna Industries Ltd.	Auto Components	0.68
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.65
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	0.60
Technocraft Industries (India) Ltd	Industrial Products	0.60
MphasiS Limited.	IT - Software	0.59
CESC Ltd.	Power	0.55
Zensar Technologies Ltd.	IT - Software	0.51
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.49
Baazar Style Retail Limited	Retailing	0.48
Techno Electric & Engin. Co. Ltd.	Construction	0.48
Diamond Power Infrastructure Limited	Electrical Equipment	0.45
Indoco Remedies Ltd.	Pharmaceuticals & Biotechnology	0.45
Molbio Diagnostics Limited	Healthcare Equipment & Supplies	0.44
GMM Pfaudler Limited	Industrial Manufacturing	0.38
UNIPARTS INDIA LIMITED	Auto Components	0.35
AUGMONT ENTERPRISES LIMITED	Non - Ferrous Metals	0.31
Popular Vehicles and Services Limited	Automobiles	0.12
Lumino Industries Limited	Industrial Manufacturing	0.07
Sub Total		**99.19**
Cash,Cash Equivalents and Net Current Assets		0.81
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

HDFC Value Fund

An open ended equity scheme following a value investment strategy

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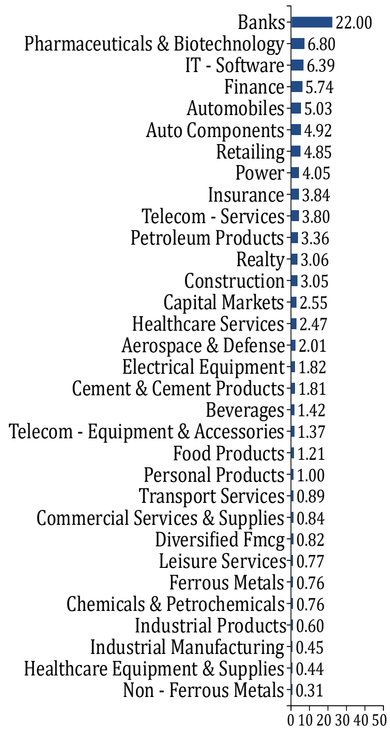
CATEGORY OF SCHEME
VALUE FUND

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	39.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	1,214.96	61.23	26.21	8.65	4.26	1.29
Returns (%)	**16.78**	**14.92**	**14.94**	**14.62**	**11.18**	**13.43**
Benchmark Returns (%)#	**N.A.**	**13.83**	**13.71**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**12.87**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	11.26	5.31	-0.35	11,133	10,534	9,965
Aug 31, 23	Last 3 Years	16.90	12.54	8.99	15,984	14,257	12,951
Aug 31, 21	Last 5 Years	13.99	11.12	8.32	19,257	16,946	14,915
Aug 31, 16	Last 10 Years	13.63	13.31	11.95	35,899	34,897	30,931
Feb 01, 94	Since Inception	14.40	NA	10.78	803,101	NA	281,149

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Anand Laddha, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

CATEGORY OF SCHEME
DIVIDEND YIELD FUND

INVESTMENT OBJECTIVE: To provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Gopal Agrawal	December 18, 2020	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

December 18, 2020

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	25.087
Regular Plan - IDCW Option	19.992
Direct Plan - Growth Option	27.108
Direct Plan - IDCW Option	21.966

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹5,587.41Cr.
Average for Month of August, 2026	₹5,659.23Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	1.11%
Total Turnover	1.11%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	15.620%
• Beta	0.983
• Sharpe Ratio*	0.462

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.86%	Direct: 0.83%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	5.58
• HDFC Bank Ltd.£	Banks	4.82
• Axis Bank Ltd.	Banks	3.72
• Larsen and Toubro Ltd.	Construction	2.68
• Bharti Airtel Ltd.	Telecom - Services	2.55
• Maruti Suzuki India Limited	Automobiles	2.35
• Kotak Mahindra Bank Limited	Banks	2.33
• Reliance Industries Ltd.	Petroleum Products	2.29
• Tech Mahindra Ltd.	IT - Software	2.26
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.20
Bajaj Auto Limited	Automobiles	2.13
State Bank of India	Banks	2.09
SBI Life Insurance Company Ltd.	Insurance	1.87
INFO EDGE (INDIA) LIMITED	Retailing	1.70
HCL Technologies Ltd.	IT - Software	1.69
Eicher Motors Ltd.	Automobiles	1.65
NTPC Limited	Power	1.64
STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories	1.56
Indusind Bank Ltd.	Banks	1.55
Infosys Limited	IT - Software	1.53
Tata Consultancy Services Ltd.	IT - Software	1.42
Tata Steel Ltd.	Ferrous Metals	1.32
Aster DM Quality Care Limited	Healthcare Services	1.26
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.10
Coal India Ltd.	Consumable Fuels	1.08
ITC LIMITED	Diversified Fmcg	1.05
Hindustan Unilever Ltd.	Diversified Fmcg	1.00
Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	0.97
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.96
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.95
Ambuja Cements Ltd.	Cement & Cement Products	0.93
Oil & Natural Gas Corporation Ltd.	Oil	0.91
Nestle India Ltd.	Food Products	0.86
CESC Ltd.	Power	0.78
Cholamandalam Financial Holdings Ltd.	Finance	0.76
UPL Ltd.	Fertilizers & Agrochemicals	0.76
Cummins India Ltd.	Industrial Products	0.73
Hindustan Aeronautics Limited	Aerospace & Defense	0.73
VRL Logistics Ltd.	Transport Services	0.73
Siemens Ltd.	Electrical Equipment	0.72
Bosch Limited	Auto Components	0.71
Fusion Finance Limited	Finance	0.71
TD Power Systems Ltd.	Electrical Equipment	0.70
AIA Engineering Ltd.	Industrial Products	0.69
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.68
Finolex Cables Ltd.	Industrial Products	0.67
PNB Housing Finance Ltd.	Finance	0.66
Power Finance Corporation Ltd.	Finance	0.66
GAIL (India) Ltd.	Gas	0.64
RHI MAGNESITA INDIA Limited	Industrial Products	0.64
Apollo Tyres Ltd.	Auto Components	0.63
Bharat Electronics Ltd.	Aerospace & Defense	0.63
Vardhman Textiles Ltd.	Textiles & Apparels	0.63
PVR LIMITED	Entertainment	0.62
Tata Communications Limited	Telecom - Services	0.62
RBL Bank Ltd.	Banks	0.61
KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	0.59
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.59
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.58
REC Limited.	Finance	0.58
Siemens Energy India Limited	Electrical Equipment	0.58
Blue Dart Express Ltd.	Transport Services	0.57
HDFC Life Insurance Company Limited	Insurance	0.57
Sagility Limited	IT - Services	0.55
Bajaj Finserv Ltd.	Finance	0.54
BEML Land Assets Limited	Finance	0.54
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.54
NHPC Ltd.	Power	0.54
UTI Asset Management Company Ltd	Capital Markets	0.51
SKF India (Industrial) Limited	Industrial Products	0.50
Cyient Ltd.	IT - Services	0.49
Godrej Consumer Products Ltd.	Personal Products	0.48
Bharti Hexacom Limited	Telecom - Services	0.47
Asian Paints Limited	Consumer Durables	0.45
Canara Bank	Banks	0.45
InterGlobe Aviation Ltd.	Transport Services	0.45
Indraprastha Gas Ltd.	Gas	0.43
Mahindra & Mahindra Ltd.	Automobiles	0.41
Whirlpool of India Ltd.	Consumer Durables	0.38
Dilip Buildcon Ltd.	Construction	0.36
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.35
Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	0.34
Emami Ltd.	Personal Products	0.33
Tata Motors Passenger Vehicles Limited	Automobiles	0.33
Diffusion Engineers Limited	Industrial Products	0.31
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.30
Medi Assist Healthcare Services Limited	Insurance	0.30
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.29
GHCL Limited	Chemicals & Petrochemicals	0.29

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For Product label and Riskometers, refer page no: 126-142

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PORTFOLIO

Company	Industry+	% to NAV
Star Health and Allied Insurance Company Ltd	Insurance	0.29
Inox India Limited	Industrial Products	0.28
Electronics Mart India Ltd	Retailing	0.27
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.27
PNC Infratech Ltd.	Construction	0.27
Quess Corp Ltd.	Commercial Services & Supplies	0.27
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.26
SKF India Ltd.	Auto Components	0.26
STL NETWORKS LIMITED	Telecom - Services	0.25
Endurance Technologies Ltd.	Auto Components	0.23
KEC International Ltd.	Construction	0.23
WEST COAST PAPER MILLS LIMITED	Paper, Forest & Jute Products	0.22
Castrol India Ltd.	Petroleum Products	0.20
Voltamp Transformers Ltd.	Electrical Equipment	0.19
Gujarat Pipavav Port Ltd.	Transport Infrastructure	0.18
Popular Vehicles and Services Limited	Automobiles	0.15
GO FASHION (INDIA) LIMITED	Retailing	0.14
Afcons Infrastructure Limited	Construction	0.13
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.13
Birlasoft Limited	IT - Software	0.13
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	0.13
DCX Systems Limited	Aerospace & Defense	0.13
Jio Financial Services Limited	Finance	0.13
Sun TV Network Limited	Entertainment	0.13
Techno Electric & Engin. Co. Ltd.	Construction	0.13
DAM Capital Advisors Limited	Capital Markets	0.12
EPACK DURABLE LIMITED	Consumer Durables	0.12
GHCL Textiles Limited	Textiles & Apparels	0.10
Stanley Lifestyles Limited	Consumer Durables	0.10
Timken India Ltd.	Industrial Products	0.10
Bluspring Enterprises limited	Commercial Services & Supplies	0.09
Digitide Solutions Limited	IT - Services	0.07
ITC Hotels Limited	Leisure Services	0.07
Sai Silks (Kalamandir) Limited	Retailing	0.07
Sonata Software Ltd.	IT - Software	0.04
Kwality Wall's (India) Limited	Food Products	0.02
LATENT VIEW ANALYTICS LIMITED	IT - Software	0.02
Sub Total		**98.62**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.79
Sub Total		**0.79**
Total		**99.41**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
Indus Infra Trust	Transport Infrastructure	0.25
Sub Total		**0.25**
Total		**1.04**
Cash,Cash Equivalents and Net Current Assets		0.34
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

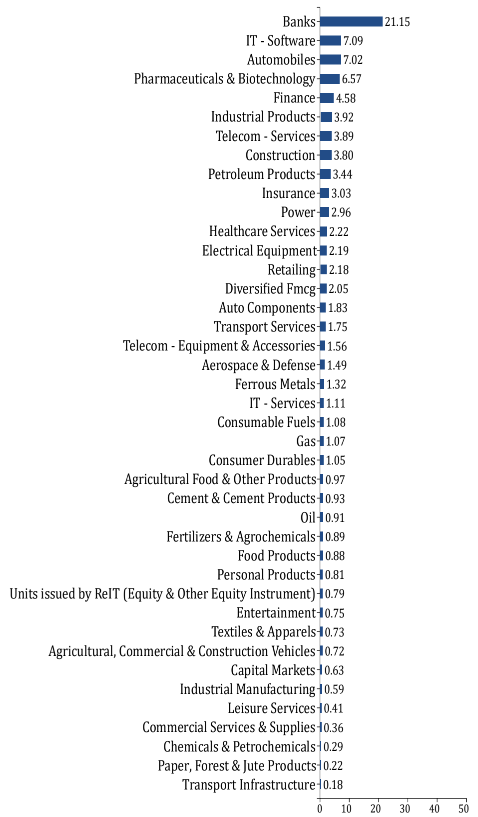
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 75.81 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding
(% of Net Assets)



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SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	6.90	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	10.00	7.96	3.88	1.23
Returns (%)	**12.82**	**11.25**	**4.92**	**4.16**
Benchmark Returns (%)#	**11.64**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**8.31**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.68	5.31	-0.35	10,370	10,534	9,965
Aug 31, 23	Last 3 Years	11.85	12.54	8.99	13,998	14,257	12,951
Aug 31, 21	Last 5 Years	13.30	11.12	8.32	18,674	16,946	14,915
Dec 18, 20	Since Inception	17.50	14.73	11.64	25,087	21,896	18,740

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Gopal Agrawal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Focused Fund

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap)

CATEGORY OF SCHEME
FOCUSED FUND

INVESTMENT OBJECTIVE: To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Amit Ganatra	February 01, 2026	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

September 17, 2004

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	237.305
Regular Plan - IDCW Option	24.127
Direct Plan - Growth Option	272.002
Direct Plan - IDCW Option	32.347

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹28,200.67Cr.
Average for Month of August, 2026	₹28,104.04Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	14.76%
Total Turnover	14.87%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	12.696%
• Beta	0.766
• Sharpe Ratio*	0.834

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.60%	Direct: 0.72%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

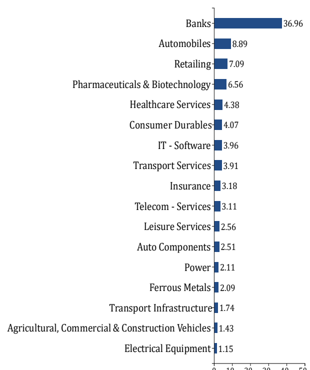
BSE SENSEX Index (TRI)

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of al-allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	9.49
• HDFC Bank Ltd.£	Banks	7.17
• Axis Bank Ltd.	Banks	6.91
• Kotak Mahindra Bank Limited	Banks	5.74
• State Bank of India	Banks	5.31
• Eternal Limited	Retailing	4.80
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4.19
• HCL Technologies Ltd.	IT - Software	3.96
• InterGlobe Aviation Ltd.	Transport Services	3.91
• Maruti Suzuki India Limited	Automobiles	3.53
Eicher Motors Ltd.	Automobiles	3.37
SBI Life Insurance Company Ltd.	Insurance	3.18
Bharti Airtel Ltd.	Telecom - Services	3.11
Aster DM Quality Care Limited	Healthcare Services	2.98
Havells India Ltd.	Consumer Durables	2.68
Bosch Limited	Auto Components	2.51
Cipla Ltd.	Pharmaceuticals & Biotechnology	2.37
Karur Vysya Bank Ltd.	Banks	2.34
Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	2.29
Adani Green Energy Limited	Power	2.11
Tata Steel Ltd.	Ferrous Metals	2.09
Hyundai Motor India Limited	Automobiles	1.99
Chalet Hotels Ltd.	Leisure Services	1.78
JSW Infrastructure Limited	Transport Infrastructure	1.74
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	1.43
Metropolis Healthcare Ltd.	Healthcare Services	1.40
Amber Enterprises India Ltd.	Consumer Durables	1.39
CG Power and Industrial Solutions Ltd.	Electrical Equipment	1.15
Restaurant Brands Asia Limited	Leisure Services	0.78
Sub Total		**95.70**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Nexus Select Trust REIT	Realty	1.78
Sub Total		**1.78**
Total		**97.48**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
7.38 GOI 2027	Sovereign	0.18
Sub Total		**0.18**
Cash,Cash Equivalents and Net Current Assets		2.34
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	26.40	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	150.54	60.68	27.92	8.76	4.14	1.23
Returns (%)	**13.77**	**14.82**	**16.11**	**15.14**	**9.31**	**5.30**
Benchmark Returns (%)#	**13.16**	**13.83**	**13.71**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**11.94**	**11.69**	**10.89**	**5.87**	**1.38**	**-4.97**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.55	5.31	-2.54	10,357	10,534	9,745
Aug 31, 23	Last 3 Years	16.08	12.54	7.11	15,650	14,257	12,291
Aug 31, 21	Last 5 Years	17.95	11.12	7.28	22,843	16,946	14,213
Aug 31, 16	Last 10 Years	13.75	13.31	11.79	36,284	34,897	30,489
Sep 17, 04	Since Inception	15.51	14.83	14.22	237,305	208,688	185,592

Returns greater than 1 year period are compounded annualized (CAGR) For performance of other schemes managed by Amit Ganatra, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Business Cycle Fund

An open ended equity scheme investing in business cycle theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Rahul Baijal	November 30, 2022	Over 25 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

November 30, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	15.510
Regular Plan - IDCW Option	15.510
Direct Plan - Growth Option	16.230
Direct Plan - IDCW Option	16.230

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,774.50Cr.
Average for Month of August, 2026	₹2,768.23Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	38.35%
Total Turnover	38.35%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	15.132%
• Beta	0.919
• Sharpe Ratio*	0.468

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.94%	Direct: 0.97%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 year from the date of allotment.
• No Exit Load is payable if units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• Bharti Airtel Ltd.	Telecom - Services	5.60
• ICICI Bank Ltd.	Banks	5.46
• Kotak Mahindra Bank Limited	Banks	5.10
• Titan Company Ltd.	Consumer Durables	4.73
• Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	4.30
• HDFC Bank Ltd.£	Banks	3.09
• Aether Industries Ltd	Chemicals & Petrochemicals	3.08
• PEARL GLOBAL INDUSTRIES LIMITED	Textiles & Apparels	3.00
• Eternal Limited	Retailing	2.80
• InterGlobe Aviation Ltd.	Transport Services	2.75
Vishal Mega Mart Limited	Retailing	2.63
Cholamandalam Investment & Finance Co. Ltd.	Finance	2.49
Indusind Bank Ltd.	Banks	2.41
Bajaj Auto Limited	Automobiles	2.37
Home First Finance Company India Ltd	Finance	2.25
Aadhar Housing Finance Limited	Finance	2.23
Clean Max Enviro Energy Solutions Limited	Power	2.13
Swiggy Limited	Retailing	2.08
Fortis Healthcare Limited	Healthcare Services	1.92
Aptus Value Housing Finance India Ltd	Finance	1.79
ACME Solar Holdings Limited	Power	1.77
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.76
GE Vernova T&D India Limited	Electrical Equipment	1.67
PB Fintech Limited	Financial Technology (Fintech)	1.65
Bharat Dynamics Limited	Aerospace & Defense	1.43
Bosch Limited	Auto Components	1.26
MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	1.26
Dhoot Transmission Limited	Auto Components	1.22
Global Health Limited	Healthcare Services	1.20
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1.19
Chalet Hotels Ltd.	Leisure Services	1.18
KSB Ltd	Industrial Products	1.18
Le Travenues Technology Limited	Leisure Services	1.12
Leela Palaces Hotels & Resorts Limited	Leisure Services	1.12
SRF Ltd.	Chemicals & Petrochemicals	1.00
CG Power and Industrial Solutions Ltd.	Electrical Equipment	0.90
Timken India Ltd.	Industrial Products	0.82
Adani Ports & Special Economic Zone	Transport Infrastructure	0.69
Axis Bank Ltd.	Banks	0.61
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.55
G R Infraprojects Limited	Construction	0.54
Sona Blw Precision Forgings	Auto Components	0.53
Shiprocket Limited	Transport Services	0.52
WeWork India Management Limited	Commercial Services & Supplies	0.49
RHI MAGNESITA INDIA Limited	Industrial Products	0.47
Shriram Finance Ltd.	Finance	0.44
Ola Electric Mobility Limited	Automobiles	0.40
JSW Energy Ltd.	Power	0.39
Brainbees Solutions Limited (FirstCry)	Retailing	0.38
PNC Infratech Ltd.	Construction	0.35
INDO-MIM Limited	Industrial Manufacturing	0.33
AWFIS SPACE SOLUTIONS LIMITED	Commercial Services & Supplies	0.30
Ambuja Cements Ltd.	Cement & Cement Products	0.29
Grindwell Norton Ltd.	Industrial Products	0.26
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.25
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.23
Tempsens Instruments (India) Limited	Industrial Manufacturing	0.23
Au Small Finance Bank Ltd.	Banks	0.21
Ceigall India Limited	Construction	0.21
SULA VINEYARDS LIMITED	Beverages	0.21
Lumino Industries Limited	Industrial Manufacturing	0.19
Star Health and Allied Insurance Company Ltd	Insurance	0.15
Afcons Infrastructure Limited	Construction	0.14
Godrej Properties Ltd.	Realty	0.14
Sub Total		**93.44**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	1.09
Sub Total		**1.09**
Total		**94.53**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
6.68 GOI 2040	Sovereign	1.04
Sub Total		**1.04**
Cash,Cash Equivalents and Net Current Assets		4.43
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para ‘Exit Load’ on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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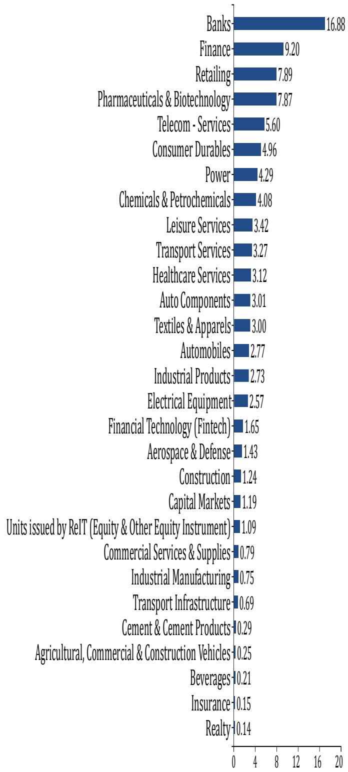
For Product label and Riskometers, refer page no: 126-142

Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.60	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	5.61	4.08	1.29
Returns (%)	**10.37**	**8.25**	**14.38**
Benchmark Returns (%)#	**9.65**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**5.77**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.79	5.31	-0.35	10,683	10,534	9,965
Aug 31, 23	Last 3 Years	11.78	12.54	8.99	13,972	14,257	12,951
Nov 30, 22	Since Inception	12.40	11.89	8.13	15,510	15,244	13,411

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Rahul Baijal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Transportation and Logistics Fund

An open-ended equity scheme investing in Transportation and Logistics theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities under Transportation and Logistics theme. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Priya Ranjan	August 17, 2023	Over 18 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26, 2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

August 17, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	20.352
Regular Plan - IDCW Option	20.352
Direct Plan - Growth Option	21.093
Direct Plan - IDCW Option	21.093

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,115.78Cr.
Average for Month of August, 2026	₹2,055.29Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	28.94%
Total Turnover	28.94%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	18.501%
• Beta	0.926
• Sharpe Ratio*	1.078

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.00%	Direct: 0.93%

#BENCHMARK INDEX

NIFTY Transportation & Logistics Index (TRI)

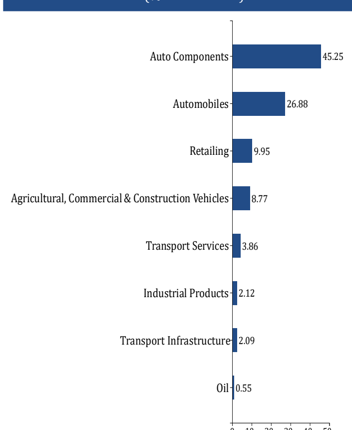
##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.
- No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

	Company	Industry+	% to NAV
	EQUITY & EQUITY RELATED		
•	Eicher Motors Ltd.	Automobiles	9.02
•	Maruti Suzuki India Limited	Automobiles	8.77
•	Bosch Limited	Auto Components	7.80
•	Eternal Limited	Retailing	7.75
•	Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	7.35
•	Sona Blw Precision Forgings	Auto Components	6.53
•	Hyundai Motor India Limited	Automobiles	5.23
•	Gabriel India Ltd.	Auto Components	4.98
•	Mahindra & Mahindra Ltd.	Automobiles	3.10
•	MRF Ltd.	Auto Components	2.84
	Sedemac Mechatronics Limited	Auto Components	2.50
	Apollo Tyres Ltd.	Auto Components	2.28
	Bharat Forge Ltd.	Auto Components	2.23
	Varroc Engineering Limited	Auto Components	2.23
	Balkrishna Industries Ltd.	Auto Components	2.20
	Swiggy Limited	Retailing	2.20
	SKF India (Industrial) Limited	Industrial Products	2.12
	Dhoot Transmission Limited	Auto Components	2.11
	JSW Infrastructure Limited	Transport Infrastructure	2.09
	S.J.S. Enterprises Limited	Auto Components	1.76
	Shiprocket Limited	Transport Services	1.68
	CIE Automotive India Ltd	Auto Components	1.53
	Suprajit Engineering Ltd.	Auto Components	1.48
	ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	1.42
	FIEM INDUSTRIES LIMITED	Auto Components	1.20
	Blue Dart Express Ltd.	Transport Services	1.16
	SKF India Ltd.	Auto Components	1.08
	LG Balakrishnan & Bros Ltd.	Auto Components	0.80
	Container Corporation of India Ltd.	Transport Services	0.73
	JK Tyre & Industries Limited	Auto Components	0.66
	Hero MotoCorp Ltd.	Automobiles	0.64
	Aegis Vopak Terminals Limited	Oil	0.55
	Studds Accessories Limited	Auto Components	0.54
	TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.30
	VRL Logistics Ltd.	Transport Services	0.29
	SHARDA MOTOR INDUSTRIES LIMITED	Auto Components	0.20
	Popular Vehicles and Services Limited	Automobiles	0.12
	Sub Total		**99.47**
	Cash,Cash Equivalents and Net Current Assets		0.53
	Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since August 17, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	3.70	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	5.16	4.95	1.38
Returns (%)	**22.17**	**21.88**	**29.04**
Benchmark Returns (%)#	**14.45**	**13.94**	**13.26**
Additional Benchmark Returns (%)# #	**3.43**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	18.18	9.77	-0.35	11,829	10,983	9,965
Aug 31, 23	Last 3 Years	26.14	21.63	8.99	20,081	18,005	12,951
Aug 17, 23	Since Inception	26.32	22.04	8.69	20,352	18,326	12,883

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Priya Ranjan, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Defence Fund

An open-ended equity scheme investing in Defence theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Defence & allied sector companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Rahul Baijal	April 18, 2025	Over 25 years
Priya Ranjan	April 18, 2025	Over 18 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

June 02, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	30.494
Regular Plan - IDCW Option	30.494
Direct Plan - Growth Option	31.609
Direct Plan - IDCW Option	31.609

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹11,477.59Cr.
Average for Month of August, 2026	₹11,251.60Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	10.39%
Total Turnover	10.39%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

•Standard Deviation	31.074%
•Beta	0.821
•Sharpe Ratio*	0.999

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.72%	Direct: 0.82%

#BENCHMARK INDEX

NIFTY India Defence Index TRI
(Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 year from the date of allotment.
• No Exit Load is payable if units are redeemed / switched-out after 1 year from the date of allotment

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Bharat Electronics Ltd.	Aerospace & Defense	15.17
• Bharat Forge Ltd.	Auto Components	13.40
• Hindustan Aeronautics Limited	Aerospace & Defense	12.57
• Solar Industries India Ltd.	Chemicals & Petrochemicals	10.77
• Astra Microwave Products Ltd.	Aerospace & Defense	6.55
• BEML Limited	Agricultural, Commercial & Construction Vehicles	4.89
• MTAR Technologies Limited	Electrical Equipment	4.60
• Eicher Motors Ltd.	Automobiles	4.16
• Bosch Limited	Auto Components	4.01
• Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3.62
Bharat Dynamics Limited	Aerospace & Defense	3.61
Cyient DLM Limited	Aerospace & Defense	2.94
Premier Explosives Ltd.	Chemicals & Petrochemicals	2.69
Centum Electronics Ltd.	Aerospace & Defense	2.12
Data Patterns (India) Limited	Aerospace & Defense	2.09
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	1.15
Sedemac Mechatronics Limited	Auto Components	1.07
IDEAFORGE TECHNOLOGY LIMITED	Aerospace & Defense	0.84
Power Mech Projects Ltd.	Construction	0.66
Cochin Shipyard Ltd.	Industrial Manufacturing	0.39
INDO-MIM Limited	Industrial Manufacturing	0.25
Diffusion Engineers Limited	Industrial Products	0.24
JNK India Limited	Industrial Manufacturing	0.21
AEQUS LIMITED	Aerospace & Defense	0.11
Sub Total		**98.11**
Cash,Cash Equivalents and Net Current Assets		1.89
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

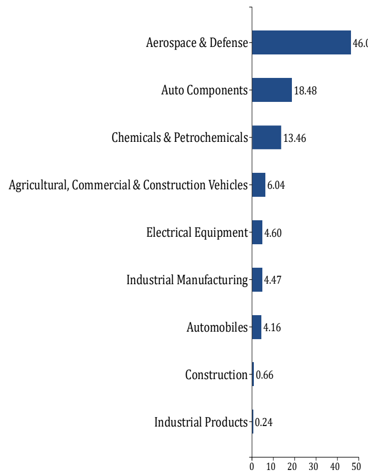
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	3.90	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	6.38	5.50	1.46
Returns (%)	**31.80**	**29.63**	**42.61**
Benchmark Returns (%)#	**37.44**	**33.77**	**34.55**
Additional Benchmark Returns (%)# #	**4.01**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	35.05	31.64	-0.35	13,527	13,184	9,965
Aug 31, 23	Last 3 Years	36.72	45.40	8.99	25,580	30,771	12,951
Jun 02, 23	Since Inception	40.94	53.80	9.69	30,494	40,501	13,507

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Priya Ranjan and Rahul Baijal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Banking & Financial Services Fund

An open ended equity scheme investing in Banking and Financial Services Sector

CATEGORY OF SCHEME
SECTORAL FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anand Laddha	July 1, 2021	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

July 01, 2021

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	18.087
Regular Plan - IDCW Option	15.876
Direct Plan - Growth Option	19.428
Direct Plan - IDCW Option	17.171

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹4,687.81Cr.
Average for Month of August, 2026	₹4,666.22Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	32.46%
Total Turnover	32.46%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	16.157%
• Beta	0.964
• Sharpe Ratio*	0.506

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.90% Direct: 0.86%

#BENCHMARK INDEX

NIFTY Financial Services (TRI)

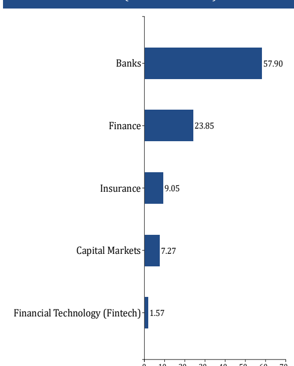
##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.
- No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	14.38
• HDFC Bank Ltd.£	Banks	12.18
• Kotak Mahindra Bank Limited	Banks	8.17
• Axis Bank Ltd.	Banks	7.76
• State Bank of India	Banks	6.33
• Shriram Finance Ltd.	Finance	4.50
• Bajaj Finance Ltd.	Finance	4.11
• SBI Life Insurance Company Ltd.	Insurance	3.60
• Five-Star Business Finance Limited	Finance	2.61
• Au Small Finance Bank Ltd.	Banks	2.43
Karur Vysya Bank Ltd.	Banks	1.93
ICICI Lombard General Insurance Co	Insurance	1.75
Home First Finance Company India Ltd	Finance	1.71
Angel One Ltd.	Capital Markets	1.65
Equitas Small Finance Bank Ltd	Banks	1.65
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	1.64
Life Insurance Corporation of India	Insurance	1.61
PNB Housing Finance Ltd.	Finance	1.56
Max Financial Services Ltd.	Insurance	1.51
CanFin Homes Ltd.	Finance	1.46
Poonawalla Fincorp Ltd	Finance	1.33
Tata Capital Ltd.	Finance	1.33
Mahindra & Mahindra Financial Services Ltd.	Finance	1.27
PB Fintech Limited	Financial Technology (Fintech)	1.27
SBI Funds Management Limited	Capital Markets	1.23
Fusion Finance Limited	Finance	1.21
Bandhan Bank Ltd.	Banks	1.19
360 ONE WAM LIMITED	Capital Markets	1.15
Indusind Bank Ltd.	Banks	1.08
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1.07
Indian Bank	Banks	0.80
OnEMI Technology Solutions Limited	Finance	0.79
Creditaccess Grameen Limited	Finance	0.74
SBFC Finance Limited	Finance	0.68
HDFC Life Insurance Company Limited	Insurance	0.58
Repco Home Finance Ltd.	Finance	0.55
Bombay Stock Exchange Limited (BSE)	Capital Markets	0.53
One 97 Communications Limited	Financial Technology (Fintech)	0.30
Sub Total		**99.64**
Cash,Cash Equivalents and Net Current Assets		0.36
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 227.64 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	6.20	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	8.57	8.20	4.17	1.25
Returns (%)	**12.46**	**12.47**	**9.74**	**7.62**
Benchmark Returns (%)#	**9.87**	**9.82**	**7.64**	**0.30**
Additional Benchmark Returns (%)# #	**7.53**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	11.30	3.75	-0.35	11,137	10,377	9,965
Aug 31, 23	Last 3 Years	12.80	11.35	8.99	14,358	13,811	12,951
Aug 31, 21	Last 5 Years	11.31	8.80	8.32	17,095	15,251	14,915
Jul 01, 21	Since Inception	12.15	10.61	9.95	18,087	16,846	16,333

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anand Laddha, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Technology Fund

An open-ended equity scheme investing in Technology theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Technology & technology related companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Balakumar B	September 8, 2023	Over 16 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

September 8, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	11.929
Regular Plan - IDCW Option	11.929
Direct Plan - Growth Option	12.359
Direct Plan - IDCW Option	12.359

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹1,483.59Cr.
Average for Month of August, 2026	₹1,500.55Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	12.02%
Total Turnover	12.02%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	20.822%
• Beta	0.980
• Sharpe Ratio*	0.161

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.09%	Direct: 1.01%

#BENCHMARK INDEX

BSE Teck Index (TRI)

##ADDL. BENCHMARK INDEX

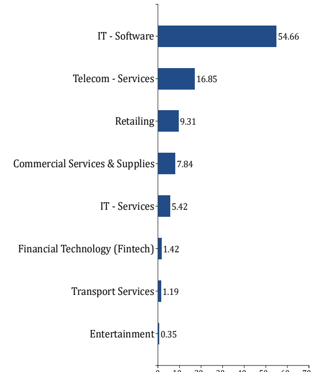
Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.

• No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Bharti Airtel Ltd.	Telecom - Services	13.09
• Infosys Limited	IT - Software	11.74
• Tata Consultancy Services Ltd.	IT - Software	9.90
• HCL Technologies Ltd.	IT - Software	7.49
• MphasiS Limited.	IT - Software	5.24
• Tech Mahindra Ltd.	IT - Software	5.00
• Coforge Limited	IT - Software	4.78
• INFO EDGE (INDIA) LIMITED	Retailing	4.50
• Firstsource Solutions Ltd.	Commercial Services & Supplies	4.02
• Eternal Limited	Retailing	3.85
Hexaware Technologies Ltd.	IT - Software	3.67
Zensar Technologies Ltd.	IT - Software	3.14
eClerx Services Limited	Commercial Services & Supplies	3.07
Sonata Software Ltd.	IT - Software	2.66
Sagility Limited	IT - Services	2.55
Amagi Media Labs Limited	IT - Services	2.44
PB Fintech Limited	Financial Technology (Fintech)	1.42
Tata Communications Limited	Telecom - Services	1.36
Indus Towers Limited	Telecom - Services	1.27
Shiprocket Limited	Transport Services	1.19
Bharti Hexacom Limited	Telecom - Services	1.13
Persistent Systems Limited	IT - Software	1.04
Brainbees Solutions Limited (FirstCry)	Retailing	0.96
Redington Ltd.	Commercial Services & Supplies	0.75
Unicommerce eSolutions Limited	IT - Services	0.43
PVR LIMITED	Entertainment	0.35
Sub Total		**97.04**
Cash,Cash Equivalents and Net Current Assets		2.96
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since September 8, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 191.61 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	3.52	1.18
Returns (%)	**-1.38**	**-3.48**
Benchmark Returns (%)#	**-3.73**	**-8.10**
Additional Benchmark Returns (%)# #	**3.07**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-9.04	-8.01	-0.35	9,092	9,195	9,965
Sep 08, 23	Since Inception	6.10	3.70	8.01	11,929	11,144	12,581

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Balakumar B, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Pharma and Healthcare Fund

An open-ended equity scheme investing in Pharma and healthcare sector

CATEGORY OF SCHEME
SECTORAL FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Pharma and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Nikhil Mathur	October 4, 2023	Over 16 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

October 4, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	21.850
Regular Plan - IDCW Option	21.850
Direct Plan - Growth Option	22.618
Direct Plan - IDCW Option	22.618

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹3,310.64Cr.
Average for Month of August, 2026	₹3,141.77Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	34.76%
Total Turnover	34.76%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	16.201%
• Beta	0.938
• Sharpe Ratio*	1.510

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.91%	Direct: 0.83%

#BENCHMARK INDEX

BSE Healthcare Index (TRI)

##ADDL. BENCHMARK INDEX

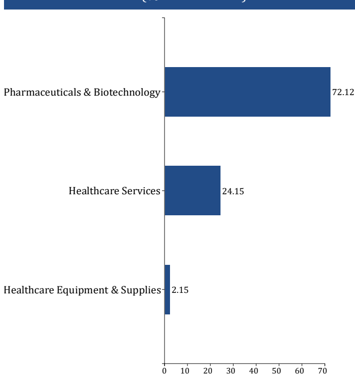
Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.

• No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	9.54
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8.94
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4.08
• Max Healthcare Institute Limited	Healthcare Services	4.06
• Lupin Ltd.	Pharmaceuticals & Biotechnology	4.04
• Cipla Ltd.	Pharmaceuticals & Biotechnology	3.94
• Aster DM Quality Care Limited	Healthcare Services	3.84
• Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.70
• Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	3.48
• Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	3.24
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.23
Shilpa Medicare Ltd	Pharmaceuticals & Biotechnology	3.10
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.06
Global Health Limited	Healthcare Services	2.85
Rubicon Research Limited	Pharmaceuticals & Biotechnology	2.82
Fortis Healthcare Limited	Healthcare Services	2.37
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.34
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.25
Vijaya Diagnostic Centre Limited	Healthcare Services	2.24
Jupiter Life Line Hospitals Limited	Healthcare Services	1.94
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.93
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.90
Metropolis Healthcare Ltd.	Healthcare Services	1.90
Molbio Diagnostics Limited	Healthcare Equipment & Supplies	1.77
Biocon Ltd.	Pharmaceuticals & Biotechnology	1.73
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	1.61
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.60
Apollo Hospitals Enterprise Ltd.	Healthcare Services	1.39
Thyrocare Technologies Ltd.	Healthcare Services	1.31
SYMBIOTEC PHARMALAB LIMITED	Pharmaceuticals & Biotechnology	1.21
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.18
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.09
CORONA REMEDIES LIMITED	Pharmaceuticals & Biotechnology	1.07
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.06
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.85
BAJAJ HEALTHCARE LIMITED	Pharmaceuticals & Biotechnology	0.57
Novartis India Ltd.	Pharmaceuticals & Biotechnology	0.47
Laxmi Dental Limited	Healthcare Equipment & Supplies	0.38
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.34
Sub Total		**98.42**
Cash,Cash Equivalents and Net Current Assets		1.58
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since October 4, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	3.50	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	5.12	1.46
Returns (%)	**27.12**	**42.94**
Benchmark Returns (%)#	**18.84**	**30.33**
Additional Benchmark Returns (%)# #	**2.78**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	28.14	18.70	-0.35	12,831	11,881	9,965
Oct 04, 23	Since Inception	30.82	24.01	8.94	21,850	18,705	12,830

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Nikhil Mathur, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Housing Opportunities Fund

An open ended equity scheme investing in housing and allied activities theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing and its allied business activities. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Srinivasan Ramamurthy (Ashish Shah w.e.f September 11, 2026)	January 12, 2024	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

December 6, 2017

NAV (As On AUGUST 31, 2026)

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	21.584
Regular Plan - IDCW Option	15.473
Direct Plan - Growth Option	23.576
Direct Plan - IDCW Option	17.287

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹1,166.99Cr.
Average for Month of August, 2026	₹1,180.50Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	4.89%
Total Turnover	4.89%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	17.905%
• Beta	0.943
• Sharpe Ratio*	0.342

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.16%	Direct: 1.31%

#BENCHMARK INDEX

Nifty Housing Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

(Applicable only for units allotted after conversion of scheme into open-ended scheme i.e. on or after January 19, 2021)

• In respect of each purchase / switch-in of Units, an
Exit Load of 1.00% is payable if Units are redeemed / switched-out within 30 days from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment.

Note: To clarify, Unitholders who acquired units on or before January 18, 2021, will not be charged exit load in
respect of those units.

In respect of Systematic Transactions such as SIP, STPsetc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Larsen and Toubro Ltd.	Construction	8.67
• ICICI Bank Ltd.	Banks	8.41
• HDFC Bank Ltd.£	Banks	7.59
• NTPC Limited	Power	7.01
• State Bank of India	Banks	6.36
• Ambuja Cements Ltd.	Cement & Cement Products	5.50
• UltraTech Cement Limited	Cement & Cement Products	4.91
• Kalpataru Projects International Ltd	Construction	4.80
• Prestige Estates Projects Ltd.	Realty	4.55
• Axis Bank Ltd.	Banks	4.46
Tata Steel Ltd.	Ferrous Metals	4.42
Electronics Mart India Ltd	Retailing	2.83
JSW Dulux Limited	Consumer Durables	2.44
Kotak Mahindra Bank Limited	Banks	2.16
Asian Paints Limited	Consumer Durables	2.05
Kolte Patil Developers Limited	Realty	1.91
Havells India Ltd.	Consumer Durables	1.87
Hindalco Industries Ltd.	Non - Ferrous Metals	1.74
Repco Home Finance Ltd.	Finance	1.68
Birla Corporation Ltd.	Cement & Cement Products	1.67
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	1.34
Lodha Developers Limited	Realty	1.34
Brigade Enterprises Limited.	Realty	1.24
Bank of Baroda	Banks	1.23
Whirlpool of India Ltd.	Consumer Durables	1.17
CanFin Homes Ltd.	Finance	1.02
National Aluminium Co. Ltd.	Non - Ferrous Metals	0.82
Orient Electric Ltd	Consumer Durables	0.81
Symphony Ltd.	Consumer Durables	0.81
PNC Infratech Ltd.	Construction	0.62
Indraprastha Gas Ltd.	Gas	0.58
Gujarat Energy Limited	Gas	0.53
Bajaj Electricals Ltd.	Consumer Durables	0.51
GSPL Transmission Limited	Gas	0.11
Sub Total		**97.16**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
POWERGRID Infrastructure Investment Trust	Power	@
Sub Total		**@**
Cash,Cash Equivalents and Net Current Assets		2.84
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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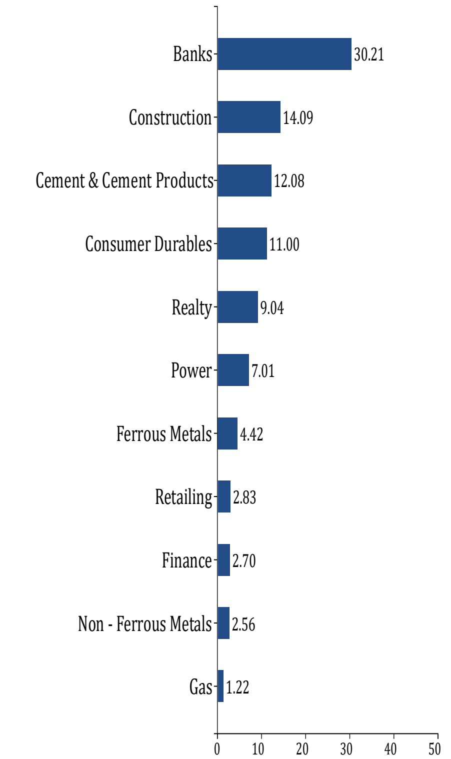
For Product label and Riskometers, refer page no: 126-142

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	10.50	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	18.34	7.61	3.67	1.19
Returns (%)	**12.36**	**9.47**	**1.28**	**-2.29**
Benchmark Returns (%)#	**13.98**	**10.20**	**6.21**	**4.15**
Additional Benchmark Returns (%)# #	**11.30**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Value of ₹ 10,000 invested: Benchmark (₹)#	Value of ₹ 10,000 invested: Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-1.17	6.95	-0.35	9,882	10,699	9,965
Aug 31, 23	Last 3 Years	10.24	12.24	8.99	13,400	14,145	12,951
Aug 31, 21	Last 5 Years	11.41	10.66	8.32	17,167	16,600	14,915
Dec 06, 17	Since Inception	9.20	12.64	11.88	21,584	28,308	26,666

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Srinivasan Ramamurthy, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Infrastructure Fund

An open-ended equity scheme investing in infrastructure theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To seek long-term capital appreciation/income by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Ashish Shah	November 1, 2025	Over 20 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

March 10, 2008

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	46.548
Regular Plan - IDCW Option	19.963
Direct Plan - Growth Option	51.978
Direct Plan - IDCW Option	31.808

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹2,324.63Cr.
Average for Month of August, 2026	₹2,371.48Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	34.30%
Total Turnover	34.30%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	17.741%
• Beta	0.603
• Sharpe Ratio*	0.543

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.01%	Direct: 1.14%

#BENCHMARK INDEX

BSE India Infrastructure Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 days from the date of allotment.
- No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Larsen and Toubro Ltd.	Construction	7.33
• InterGlobe Aviation Ltd.	Transport Services	4.42
• Kalpataru Projects International Ltd	Construction	4.32
• ICICI Bank Ltd.	Banks	3.91
• NTPC Limited	Power	3.31
• Adani Ports & Special Economic Zone	Transport Infrastructure	2.95
• J.Kumar Infraprojects Ltd.	Construction	2.95
• TD Power Systems Ltd.	Electrical Equipment	2.81
• Power Grid Corporation of India Ltd.	Power	2.49
• G R Infraprojects Limited	Construction	2.15
Power Finance Corporation Ltd.	Finance	1.99
Adani Power (Mundra) Limited	Power	1.76
HDFC Bank Ltd.£	Banks	1.68
JSW Infrastructure Limited	Transport Infrastructure	1.68
Reliance Industries Ltd.	Petroleum Products	1.65
State Bank of India	Banks	1.59
Prestige Estates Projects Ltd.	Realty	1.58
Hindustan Aeronautics Limited	Aerospace & Defense	1.55
Bharat Electronics Ltd.	Aerospace & Defense	1.54
NCC LTD.	Construction	1.50
Voltamp Transformers Ltd.	Electrical Equipment	1.49
Delhivery Limited	Transport Services	1.48
Ambuja Cements Ltd.	Cement & Cement Products	1.47
Container Corporation of India Ltd.	Transport Services	1.44
Coal India Ltd.	Consumable Fuels	1.32
Oil & Natural Gas Corporation Ltd.	Oil	1.30
AIA Engineering Ltd.	Industrial Products	1.24
Birla Corporation Ltd.	Cement & Cement Products	1.24
Centum Electronics Ltd.	Aerospace & Defense	1.23
Bharti Airtel Ltd.	Telecom - Services	1.20
Gujarat Pipavav Port Ltd.	Transport Infrastructure	1.20
GAIL (India) Ltd.	Gas	1.11
The Tata Power Company Ltd.	Power	1.08
Blue Dart Express Ltd.	Transport Services	1.06
ABB India Ltd.	Electrical Equipment	1.05
Max Healthcare Institute Limited	Healthcare Services	1.05
Tata Steel Ltd.	Ferrous Metals	1.05
Ceigall India Limited	Construction	1.03
JSW Cement Limited	Cement & Cement Products	1.00
Aavas Financiers Ltd.	Finance	0.98
Titagarh Wagons Limited	Industrial Manufacturing	0.97
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.96
Power Mech Projects Ltd.	Construction	0.96
Diamond Power Infrastructure Limited	Electrical Equipment	0.92
Adani Green Energy Limited	Power	0.88
Ahluwalia Contracts (India) Limited	Construction	0.87
GE Vernova T&D India Limited	Electrical Equipment	0.86
Brigade Enterprises Limited.	Realty	0.84
UltraTech Cement Limited	Cement & Cement Products	0.84
CanFin Homes Ltd.	Finance	0.78
Dynamatic Technologies Ltd.	Industrial Manufacturing	0.71
POWERICA LIMITED	Electrical Equipment	0.70
Premier Explosives Ltd.	Chemicals & Petrochemicals	0.69
JSW Steel Ltd.	Ferrous Metals	0.68
Timken India Ltd.	Industrial Products	0.68
Gateway Distriparks Limited	Transport Services	0.66
Sterling and Wilson Renewable Energy Ltd.	Construction	0.66
Lumino Industries Limited	Industrial Manufacturing	0.64
Hindalco Industries Ltd.	Non - Ferrous Metals	0.63
ACME Solar Holdings Limited	Power	0.60
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.55
Gujarat Energy Limited	Gas	0.55
Clean Max Enviro Energy Solutions Limited	Power	0.54
JSW Energy Ltd.	Power	0.54
The Anup Engineering Limited	Industrial Manufacturing	0.54
Global Health Limited	Healthcare Services	0.50
Indraprastha Gas Ltd.	Gas	0.48
Oberoi Realty Ltd.	Realty	0.40
WeWork India Management Limited	Commercial Services & Supplies	0.19
GMR Airports Limited	Transport Infrastructure	0.16
GSPL Transmission Limited	Gas	0.13
Sub Total		**97.29**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Nexus Select Trust REIT	Realty	1.44
Embassy Office Parks REIT	Realty	0.53
Sub Total		**1.97**
Total		**99.26**
Cash,Cash Equivalents and Net Current Assets		0.74
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 57.63 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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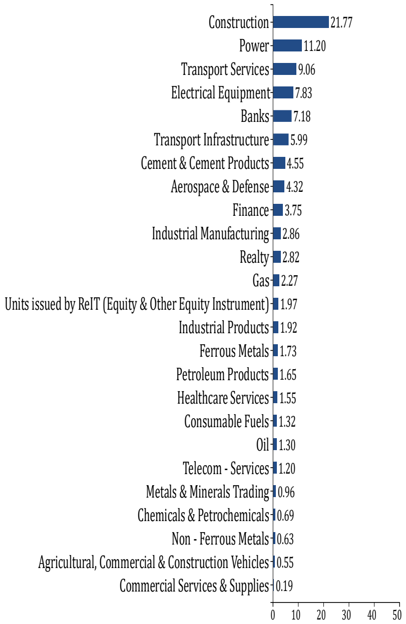
For Product label and Riskometers, refer page no: 126-142

Industry Allocation of Equity Holding
(% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	22.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	72.90	51.29	26.85	8.89	3.83	1.19
Returns (%)	**11.62**	**12.87**	**15.38**	**15.71**	**4.09**	**-1.72**
Benchmark Returns (%)#	**13.32**	**15.14**	**17.42**	**15.31**	**1.58**	**-7.08**
Additional Benchmark Returns (%)# #	**11.92**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.44	1.38	-0.35	10,044	10,139	9,965
Aug 31, 23	Last 3 Years	14.19	18.29	8.99	14,896	16,560	12,951
Aug 31, 21	Last 5 Years	19.38	19.87	8.32	24,256	24,763	14,915
Aug 31, 16	Last 10 Years	10.92	14.40	11.95	28,201	38,408	30,931
Mar 10, 08	Since Inception	8.67	8.99	10.43	46,548	49,134	62,614

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Ashish Shah, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC MNC Fund

An open ended equity scheme investing in multinational company (MNC) theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Nikhil Mathur	May 15, 2026	Over 16 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

March 09, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	14.300
Regular Plan - IDCW Option	14.300
Direct Plan - Growth Option	14.897
Direct Plan - IDCW Option	14.897

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹566.32Cr.
Average for Month of August, 2026	₹565.26Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	85.46%
Total Turnover	85.46%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	16.189%
• Beta	0.886
• Sharpe Ratio*	0.199

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.37%	Direct: 1.35%

#BENCHMARK INDEX

NIFTY MNC (TRI)

##ADDL. BENCHMARK INDEX

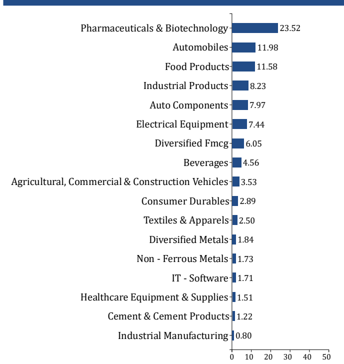
Nifty 50 Index (TRI)

EXIT LOAD$$

• In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 year from the date of allotment.

• No Exit Load is payable if units are redeemed / switched-out after 1 year from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Maruti Suzuki India Limited	Automobiles	9.03
• Britannia Industries Ltd.	Food Products	6.48
• Hindustan Unilever Ltd.	Diversified Fmcg	6.05
• Nestle India Ltd.	Food Products	5.10
• Cummins India Ltd.	Industrial Products	4.63
• United Spirits Limited	Beverages	4.56
• Bosch Limited	Auto Components	3.94
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.85
• Timken India Ltd.	Industrial Products	3.08
• Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.07
Hyundai Motor India Limited	Automobiles	2.95
LG Electronics India Limited	Consumer Durables	2.89
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2.77
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	2.57
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.54
PEARL GLOBAL INDUSTRIES LIMITED	Textiles & Apparels	2.50
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	2.22
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.18
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	2.08
GE Vernova T&D India Limited	Electrical Equipment	2.08
ABB India Ltd.	Electrical Equipment	2.04
Vedanta Ltd.	Diversified Metals	1.84
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.73
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	1.59
Molbio Diagnostics Limited	Healthcare Equipment & Supplies	1.51
Oracle Financial Ser Software Ltd.	IT - Software	1.46
Sona Blw Precision Forgings	Auto Components	1.43
Hitachi Energy India Ltd.	Electrical Equipment	1.42
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.29
Ambuja Cements Ltd.	Cement & Cement Products	1.22
Siemens Ltd.	Electrical Equipment	1.07
Schaeffler India Ltd.	Auto Components	1.01
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.96
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.96
SYMBIOTEC PHARMALAB LIMITED	Pharmaceuticals & Biotechnology	0.88
Siemens Energy India Limited	Electrical Equipment	0.83
INDO-MIM Limited	Industrial Manufacturing	0.80
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.65
Novartis India Ltd.	Pharmaceuticals & Biotechnology	0.56
HEG Ltd	Industrial Products	0.52
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	0.47
Tech Mahindra Ltd.	IT - Software	0.25
Sub Total		**99.06**
Cash,Cash Equivalents and Net Current Assets		0.94
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.
$$For further details, please refer to para 'Exit Load' on page no. 110.
^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.20	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	4.75	3.94	1.28
Returns (%)	**6.97**	**5.88**	**13.38**
Benchmark Returns (%)#	**14.13**	**12.86**	**15.30**
Additional Benchmark Returns (%)# #	**5.05**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.20	13.94	-0.35	10,724	11,403	9,965
Aug 31, 23	Last 3 Years	7.39	15.99	8.99	12,387	15,612	12,951
Mar 09, 23	Since Inception	10.82	18.26	10.79	14,300	17,934	14,289

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Nikhil Mathur, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Consumption Fund

(Erstwhile HDFC Non-Cyclical Consumer Fund) Scheme name changed w.e.f. March 11, 2026. An open ended equity scheme investing in consumption theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies with a focus on consumption and consumption related sector or allied sectors theme. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Amit Sinha	July 12, 2023	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

July 12, 2023

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.938
Regular Plan - IDCW Option	13.938
Direct Plan - Growth Option	14.475
Direct Plan - IDCW Option	14.475

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹1,022.11Cr.
Average for Month of August, 2026	₹1,037.87Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	46.26%
Total Turnover	46.26%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	16.245%
• Beta	0.889
• Sharpe Ratio*	0.404

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.21% Direct: 1.10%

#BENCHMARK INDEX

NIFTY India Consumption Index (TRI)

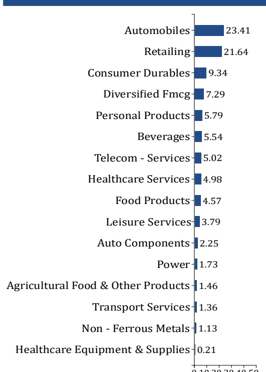
##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase/switch-in of units, an Exit load of 1.00% is payable if units are redeemed/switched-out within 30 days from the date of allotment.
- No Exit Load is payable if units are redeemed / switched-out after 30 days from the date of allotment.

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Eternal Limited	Retailing	10.59
• Mahindra & Mahindra Ltd.	Automobiles	8.57
• Hindustan Unilever Ltd.	Diversified Fmcg	7.22
• Bharti Airtel Ltd.	Telecom - Services	5.02
• Vishal Mega Mart Limited	Retailing	4.08
• Maruti Suzuki India Limited	Automobiles	3.83
• Bajaj Auto Limited	Automobiles	3.79
• Godrej Consumer Products Ltd.	Personal Products	3.66
• United Spirits Limited	Beverages	3.35
• Titan Company Ltd.	Consumer Durables	3.34
Asian Paints Limited	Consumer Durables	3.14
TVS Motor Company Ltd.	Automobiles	3.06
Eicher Motors Ltd.	Automobiles	2.96
Trent Ltd.	Retailing	2.79
Britannia Industries Ltd.	Food Products	2.67
Chalet Hotels Ltd.	Leisure Services	2.65
Nestle India Ltd.	Food Products	1.90
Jupiter Life Line Hospitals Limited	Healthcare Services	1.85
Varun Beverages Ltd	Beverages	1.78
INFO EDGE (INDIA) LIMITED	Retailing	1.56
JSW Dulux Limited	Consumer Durables	1.55
InterGlobe Aviation Ltd.	Transport Services	1.36
Dabur India Ltd.	Personal Products	1.30
Wakefit Innovations Limited	Consumer Durables	1.22
Hyundai Motor India Limited	Automobiles	1.20
Apollo Hospitals Enterprise Ltd.	Healthcare Services	1.13
AUGMONT ENTERPRISES LIMITED	Non - Ferrous Metals	1.13
Max Healthcare Institute Limited	Healthcare Services	1.13
Adani Power (Mundra) Limited	Power	0.97
Tata Consumer Products Limited	Agricultural Food & Other Products	0.96
Vijaya Diagnostic Centre Limited	Healthcare Services	0.87
The Tata Power Company Ltd.	Power	0.76
Brainbees Solutions Limited (FirstCry)	Retailing	0.75
LENSKART SOLUTIONS LIMITED	Retailing	0.72
Dhoot Transmission Limited	Auto Components	0.66
Devyani International Ltd	Leisure Services	0.65
Sedemac Mechatronics Limited	Auto Components	0.62
Shoppers Stop Ltd.	Retailing	0.62
Studds Accessories Limited	Auto Components	0.55
Vedant Fashions Ltd	Retailing	0.53
Colgate-Palmolive (I) Ltd.	Personal Products	0.52
Marico Ltd.	Agricultural Food & Other Products	0.50
SAPPHIRE FOODS INDIA LIMITED	Leisure Services	0.49
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.42
SULA VINEYARDS LIMITED	Beverages	0.41
Emami Ltd.	Personal Products	0.31
Laxmi Dental Limited	Healthcare Equipment & Supplies	0.21
METRO BRANDS LIMITED	Consumer Durables	0.09
Godavari Biorefineries Limited	Diversified Fmcg	0.07
Sub Total		**99.51**
Cash,Cash Equivalents and Net Current Assets		0.49
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since July 12, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 98.31 Crores.
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.
$$For further details, please refer to para 'Exit Load' on page no. 110.
^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	3.80	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	4.12	3.84	1.22
Returns (%)	**5.09**	**4.30**	**3.15**
Benchmark Returns (%)#	**7.16**	**6.46**	**2.14**
Additional Benchmark Returns (%)# #	**3.67**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-4.72	-1.35	-0.35	9,525	9,864	9,965
Aug 31, 23	Last 3 Years	11.01	13.50	8.99	13,685	14,628	12,951
Jul 12, 23	Since Inception	11.15	12.37	8.46	13,938	14,422	12,903

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Amit Sinha, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Manufacturing Fund

An open-ended equity scheme investing in manufacturing theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To provide long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the manufacturing activity. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Rakesh Sethia	May 16, 2024	Over 18 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

May 16, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.075
Regular Plan - IDCW Option	12.075
Direct Plan - Growth Option	12.381
Direct Plan - IDCW Option	12.381

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹10,751.82Cr.
Average for Month of August, 2026	₹10,759.47Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	21.21%
Total Turnover	21.21%

Total Turnover = Equity + Debt + Derivative

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.73%	Direct: 0.82%

#BENCHMARK INDEX

NIFTY India Manufacturing Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 month from the date of allotment.
No Exit Load is payable if units are redeemed / switched-out after 1 month from the date of allotment.
In respect of Systematic Transactions such as SIP, STPs etc.,
Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5.94
• Reliance Industries Ltd.	Petroleum Products	4.63
• Mahindra & Mahindra Ltd.	Automobiles	3.72
• Maruti Suzuki India Limited	Automobiles	3.60
• JSW Steel Ltd.	Ferrous Metals	3.28
• Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.07
• Bharat Electronics Ltd.	Aerospace & Defense	2.47
• Bajaj Auto Limited	Automobiles	2.37
• Hindustan Aeronautics Limited	Aerospace & Defense	2.34
• Cummins India Ltd.	Industrial Products	2.11
Tata Motors Passenger Vehicles Limited	Automobiles	2.07
Dixon Technologies (India) Ltd.	Consumer Durables	2.00
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.98
Ambuja Cements Ltd.	Cement & Cement Products	1.83
Hindustan Petroleum Corp. Ltd.	Petroleum Products	1.82
Cyient DLM Limited	Aerospace & Defense	1.80
Bharat Petroleum Corporation Ltd.	Petroleum Products	1.72
Hyundai Motor India Limited	Automobiles	1.72
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.67
Bharat Forge Ltd.	Auto Components	1.64
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.63
CG Power and Industrial Solutions Ltd.	Electrical Equipment	1.62
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.44
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.37
KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	1.35
Godrej Consumer Products Ltd.	Personal Products	1.34
PEARL GLOBAL INDUSTRIES LIMITED	Textiles & Apparels	1.31
Hindalco Industries Ltd.	Non - Ferrous Metals	1.23
Archean Chemical Industries Limited	Chemicals & Petrochemicals	1.13
Balkrishna Industries Ltd.	Auto Components	1.10
Atlanta Electricals Limited	Electrical Equipment	1.07
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	1.06
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.04
Havells India Ltd.	Consumer Durables	1.01
Bansal Wire Industries Limited	Industrial Products	0.99
Craftsman Automation Ltd	Auto Components	0.94
Bosch Limited	Auto Components	0.93
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.93
CIE Automotive India Ltd	Auto Components	0.88
Timken India Ltd.	Industrial Products	0.88
Saatvik Green Energy Limited	Electrical Equipment	0.83
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.81
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.77
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.76
Diamond Power Infrastructure Limited	Electrical Equipment	0.75
Siemens Ltd.	Electrical Equipment	0.75
Centum Electronics Ltd.	Aerospace & Defense	0.73
Tata Steel Ltd.	Ferrous Metals	0.72
KSH International Limited	Industrial Products	0.70
ABB India Ltd.	Electrical Equipment	0.66
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.62
Birla Corporation Ltd.	Cement & Cement Products	0.62
Petronet LNG Ltd.	Gas	0.61
Indraprastha Gas Ltd.	Gas	0.60
Schaeffler India Ltd.	Auto Components	0.60
Amber Enterprises India Ltd.	Consumer Durables	0.57
Time Technoplast Limited	Industrial Products	0.57
Sona Blw Precision Forgings	Auto Components	0.56
Carborundum Universal Ltd.	Industrial Products	0.55
Wockhardt Ltd.	Pharmaceuticals & Biotechnology	0.53
HEG Ltd	Industrial Products	0.52
Premier Energies Limited	Electrical Equipment	0.50
Sedemac Mechatronics Limited	Auto Components	0.49
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.48
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.46
Siemens Energy India Limited	Electrical Equipment	0.43
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.42
SHARDA MOTOR INDUSTRIES LIMITED	Auto Components	0.42
Arvind Limited	Textiles & Apparels	0.41
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.41
AEQUS LIMITED	Aerospace & Defense	0.40
Godavari Biorefineries Limited	Diversified Fmcg	0.39
Vedanta Power Limited	Power	0.39
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.38
Samvardhana Motherson International Ltd.	Auto Components	0.38
Blue Dart Express Ltd.	Transport Services	0.37

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For Product label and Riskometers, refer page no: 126-142

HDFC Manufacturing Fund

An open-ended equity scheme investing in manufacturing theme

....Contd from previous page

CATEGORY OF SCHEME
THEMATIC FUND

PORTFOLIO

Company	Industry+	% to NAV
Ather Energy Limited	Automobiles	0.36
GMM Pfaudler Limited	Industrial Manufacturing	0.36
Bajaj Electricals Ltd.	Consumer Durables	0.35
Dhoot Transmission Limited	Auto Components	0.31
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.30
Laser Power and Infra Limited	Industrial Products	0.27
Praj Industries Limited	Industrial Manufacturing	0.26
M&B Engineering Limited	Construction	0.24
JNK India Limited	Industrial Manufacturing	0.20
TCI Express Ltd.	Transport Services	0.20
INDO-MIM Limited	Industrial Manufacturing	0.17
Tempsens Instruments (India) Limited	Industrial Manufacturing	0.12
Cello World Limited	Consumer Durables	0.11
PI Industries Ltd.	Fertilizers & Agrochemicals	0.11
Lumino Industries Limited	Industrial Manufacturing	0.08
CMR Green Technologies Limited	Industrial Products	0.05
Sub Total		**98.68**
Cash,Cash Equivalents and Net Current Assets		1.32
Grand Total		**100.00**

• Top Ten Holdings

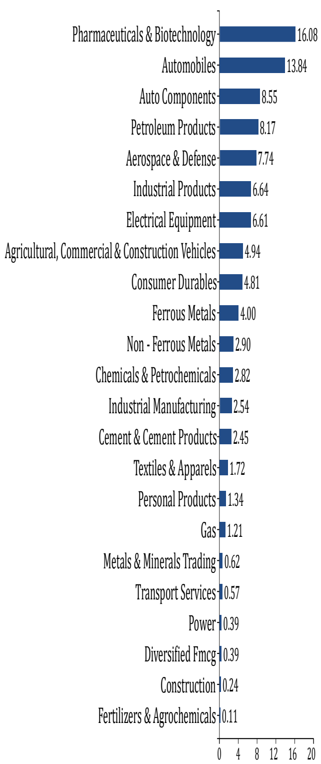
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since May 16, 2024) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.
$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.80	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	3.17	1.31
Returns (%)	**10.77**	**17.68**
Benchmark Returns (%)#	**12.33**	**17.04**
Additional Benchmark Returns (%)# #	**0.45**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Value of ₹ 10,000 invested: Benchmark (₹)#	Value of ₹ 10,000 invested: Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.19	17.30	-0.35	11,326	11,740	9,965
May 16, 24	Since Inception	8.57	10.72	4.53	12,075	12,629	11,069

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Rakesh Sethia, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Innovation Fund

An open-ended equity-oriented scheme investing in innovation theme

CATEGORY OF SCHEME
THEMATIC FUND

INVESTMENT OBJECTIVE: To generate long-term capital appreciation / income by investing in companies that are adopting innovative themes and strategies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Amit Sinha	July 17, 2025	Over 22 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

July 17, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	11.974
Regular Plan - IDCW Option	11.974
Direct Plan - Growth Option	12.139
Direct Plan - IDCW Option	12.139

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹3,188.94Cr.
Average for Month of August, 2026	₹3,099.84Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	33.06%
Total Turnover	33.06%

Total Turnover = Equity + Debt + Derivative

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.96%	Direct: 0.84%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 1month from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Eternal Limited	Retailing	9.63
• Bajaj Finance Ltd.	Finance	4.38
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.08
• Rubicon Research Limited	Pharmaceuticals & Biotechnology	3.57
• Mahindra & Mahindra Ltd.	Automobiles	3.41
• PB Fintech Limited	Financial Technology (Fintech)	3.32
• Bharat Electronics Ltd.	Aerospace & Defense	3.29
• Hindustan Aeronautics Limited	Aerospace & Defense	2.77
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.75
• LENSKART SOLUTIONS LIMITED	Retailing	2.72
INFO EDGE (INDIA) LIMITED	Retailing	2.49
Navin Fluorine International Ltd.	Chemicals & Petrochemicals	2.39
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.34
GE Vernova T&D India Limited	Electrical Equipment	2.22
Reliance Industries Ltd.	Petroleum Products	2.16
Netweb Technologies India Limited	IT - Services	1.70
The Tata Power Company Ltd.	Power	1.57
Coforge Limited	IT - Software	1.49
Emmvee Photovoltaic Power Limited	Electrical Equipment	1.45
Sona Blw Precision Forgings	Auto Components	1.41
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1.40
SRF Ltd.	Chemicals & Petrochemicals	1.39
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.30
JSW Energy Ltd.	Power	1.28
Thyrocare Technologies Ltd.	Healthcare Services	1.28
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1.25
Biocon Ltd.	Pharmaceuticals & Biotechnology	1.12
Samvardhana Motherson International Ltd.	Auto Components	1.11
Amagi Media Labs Limited	IT - Services	1.10
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	1.09
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.97
ABB India Ltd.	Electrical Equipment	0.95
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.94
Godrej Consumer Products Ltd.	Personal Products	0.94
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	0.94
Bharat Forge Ltd.	Auto Components	0.92
Sedemac Mechatronics Limited	Auto Components	0.87
Cummins India Ltd.	Industrial Products	0.86
INDO-MIM Limited	Industrial Manufacturing	0.82
Diamond Power Infrastructure Limited	Electrical Equipment	0.76
IDEAFORGE TECHNOLOGY LIMITED	Aerospace & Defense	0.74
Siemens Ltd.	Electrical Equipment	0.73
Saatvik Green Energy Limited	Electrical Equipment	0.71
3M India Ltd.	Diversified	0.70
OnEMI Technology Solutions Limited	Finance	0.70
Hindustan Unilever Ltd.	Diversified Fmcg	0.67
Persistent Systems Limited	IT - Software	0.66
InterGlobe Aviation Ltd.	Transport Services	0.65
Ather Energy Limited	Automobiles	0.60
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.60
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.60
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.58
Le Travenues Technology Limited	Leisure Services	0.57
MphasiS Limited.	IT - Software	0.57
URBAN COMPANY LIMITED	Retailing	0.56
SBI Life Insurance Company Ltd.	Insurance	0.55
AEQUS LIMITED	Aerospace & Defense	0.54
Hexaware Technologies Ltd.	IT - Software	0.54
Infosys Limited	IT - Software	0.52
Dhoot Transmission Limited	Auto Components	0.51
Torrent Power Ltd.	Power	0.46
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.45
TBO TEK LIMITED	Leisure Services	0.45
One 97 Communications Limited	Financial Technology (Fintech)	0.44
Sonata Software Ltd.	IT - Software	0.44
KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	0.42
Molbio Diagnostics Limited	Healthcare Equipment & Supplies	0.37
Tempsens Instruments (India) Limited	Industrial Manufacturing	0.37
Hyundai Motor India Limited	Automobiles	0.35
Atlanta Electricals Limited	Electrical Equipment	0.33
WeWork India Management Limited	Commercial Services & Supplies	0.32
Brainbees Solutions Limited (FirstCry)	Retailing	0.29
Shiprocket Limited	Transport Services	0.27
SBI Funds Management Limited	Capital Markets	0.18
Lumino Industries Limited	Industrial Manufacturing	0.17
Kwality Wall's (India) Limited	Food Products	0.02
Sub Total		**98.06**
Cash,Cash Equivalents and Net Current Assets		1.94
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since July 17, 2025)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

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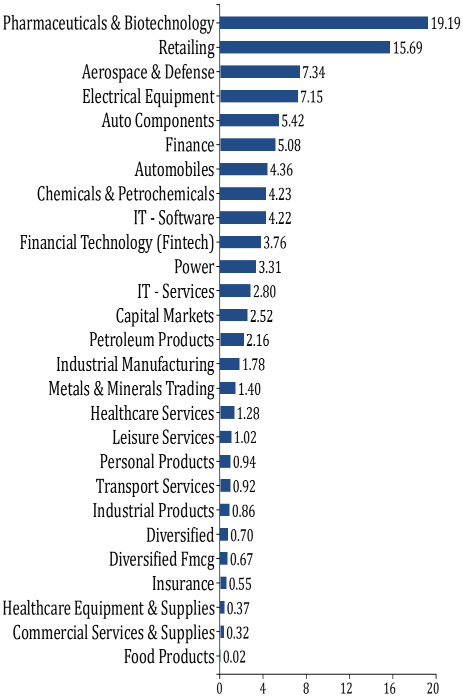
CATEGORY OF SCHEME
THEMATIC FUND

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	1.40	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	1.64	1.40
Returns (%)	**28.99**	**32.95**
Benchmark Returns (%)#	**4.42**	**5.04**
Additional Benchmark Returns (%)# #	**-2.66**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	21.24	5.31	-0.35	12,137	10,534	9,965
Jul 17, 25	Since Inception	17.40	1.16	-2.49	11,974	10,131	9,721

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Amit Sinha, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Balanced Advantage Fund

An open ended dynamic asset allocation fund investing in debt and equity instruments only.

INVESTMENT OBJECTIVE: To provide long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Gopal Agrawal (Equity Portfolio)	July 29, 2022	Over 22 years
Anil Bamboli (Debt Portfolio)	July 29, 2022	Over 31 years
Arun Agarwal (Arbitrage Assets)	October 6, 2022	Over 27 years
Srinivasan Ramamurthy (Equity Portfolio) (Ihab Dalwai w.e.f September 11, 2026)	July 29, 2022	Over 19 years
Nandita Menezes (Arbitrage Assets)	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 01, 1994@@

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	525.843
Regular Plan - IDCW Option	36.219
Direct Plan - Growth Option	571.997
Direct Plan - IDCW Option	43.160

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹107,295.79Cr.
Average for Month of August, 2026	₹108,065.28Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	11.07%
Total Turnover	27.54%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	10.573%
• Beta	1.258
• Sharpe Ratio*	0.664

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Residual Maturity *	7.84 Years
Macaulay Duration *	4.82 Years
Modified Duration *	4.57 Years
Annualized Portfolio YTM#*	7.59%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.28%	Direct: 0.75%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	5.32
• HDFC Bank Ltd.£	Banks	4.13
• Reliance Industries Ltd.	Petroleum Products	3.74
• State Bank of India	Banks	3.46
• Bharti Airtel Ltd.	Telecom - Services	2.93
• Axis Bank Ltd.	Banks	2.68
• Larsen and Toubro Ltd.	Construction	2.59
• NTPC Limited	Power	1.94
Eternal Limited	Retailing	1.65
Coal India Ltd.	Consumable Fuels	1.60
Infosys Limited	IT - Software	1.59
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.54
Kotak Mahindra Bank Limited	Banks	1.52
Maruti Suzuki India Limited	Automobiles	1.46
HCL Technologies Ltd.	IT - Software	1.24
Tata Consultancy Services Ltd.	IT - Software	1.20
InterGlobe Aviation Ltd.	Transport Services	1.18
Life Insurance Corporation of India	Insurance	1.18
Lupin Ltd.	Pharmaceuticals & Biotechnology	1.16
ITC LIMITED	Diversified Fmcg	1.02
Mahindra & Mahindra Ltd.	Automobiles	0.87
SBI Life Insurance Company Ltd.	Insurance	0.87
Hyundai Motor India Limited	Automobiles	0.82
GAIL (India) Ltd.	Gas	0.81
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.78
Bank of Baroda	Banks	0.67
Tata Steel Ltd.	Ferrous Metals	0.65
Apar Industries Limited	Electrical Equipment	0.63
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.63
Indusind Bank Ltd.	Banks	0.62
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.60
Power Finance Corporation Ltd.	Finance	0.58
JSW Infrastructure Limited	Transport Infrastructure	0.55
REC Limited.	Finance	0.51
Au Small Finance Bank Ltd.	Banks	0.50
Cholamandalam Investment & Finance Co. Ltd.	Finance	0.47
Jindal Steel Limited.	Ferrous Metals	0.47
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.46
UltraTech Cement Limited	Cement & Cement Products	0.46
Hindustan Aeronautics Limited	Aerospace & Defense	0.44
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	0.43
Bajaj Auto Limited	Automobiles	0.43
CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	0.43
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.39
Britannia Industries Ltd.	Food Products	0.39
Dynamatic Technologies Ltd.	Industrial Manufacturing	0.39
KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	0.39
Techno Electric & Engin. Co. Ltd.	Construction	0.39
Vishal Mega Mart Limited	Retailing	0.39
WeWork India Management Limited	Commercial Services & Supplies	0.39
Bajaj Finserv Ltd.	Finance	0.38
Apollo Tyres Ltd.	Auto Components	0.37
Bharat Forge Ltd.	Auto Components	0.37
Gujarat Pipavav Port Ltd.	Transport Infrastructure	0.36
Five-Star Business Finance Limited	Finance	0.33
Titagarh Wagons Limited	Industrial Manufacturing	0.32
Ambuja Cements Ltd.	Cement & Cement Products	0.31
Bosch Limited	Auto Components	0.31
Hindustan Unilever Ltd.	Diversified Fmcg	0.31
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.30
Savita Oil Technologies Ltd.	Petroleum Products	0.29
United Spirits Limited	Beverages	0.29
Hexaware Technologies Ltd.	IT - Software	0.28
MphasiS Limited.	IT - Software	0.28
Oil & Natural Gas Corporation Ltd.	Oil	0.28
Bharat Dynamics Limited	Aerospace & Defense	0.25
Kalpataru Projects International Ltd	Construction	0.25
Mishra Dhatu Nigam Ltd.	Aerospace & Defense	0.25
Aavas Financiers Ltd.	Finance	0.24
LMW Limited	Industrial Manufacturing	0.24
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.23
Godrej Properties Ltd.	Realty	0.23
J.Kumar Infraprojects Ltd.	Construction	0.23
NHPC Ltd.	Power	0.21
Time Technoplast Limited	Industrial Products	0.21
Trent Ltd.	Retailing	0.21
Billionbrains Garage Ventures Limited (Groww)	Capital Markets	0.20
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.20
PCBL Chemical Limited	Chemicals & Petrochemicals	0.19
Tech Mahindra Ltd.	IT - Software	0.19
Ashoka Buildcon Ltd.	Construction	0.18
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.18
TEGA INDUSTRIES LIMITED	Industrial Manufacturing	0.18
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	0.17
CESC Ltd.	Power	0.17
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.17
Asian Paints Limited	Consumer Durables	0.16
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.16
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.15
CG Power and Industrial Solutions Ltd.	Electrical Equipment	0.14
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.14
Shriram Finance Ltd.	Finance	0.14
DLF LIMITED	Realty	0.13
HDFC Life Insurance Company Limited	Insurance	0.13
Aditya Birla Sun Life AMC Limited	Capital Markets	0.12
Gujarat Industries Power Co. Ltd.	Power	0.12
Bandhan Bank Ltd.	Banks	0.11

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For Product label and Riskometers, refer page no: 126-142

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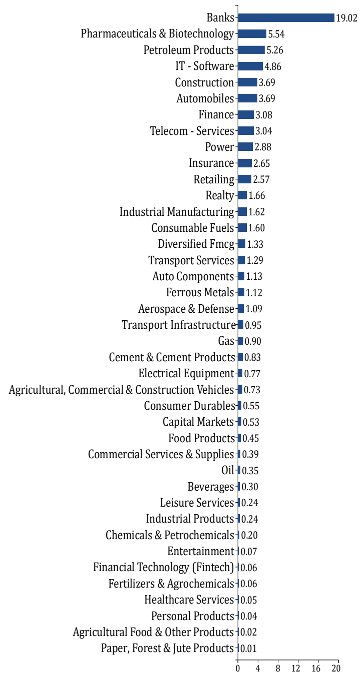
EXIT LOAD$$

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company/Instrument	Industry+/Rating	% to NAV
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.11
INFO EDGE (INDIA) LIMITED	Retailing	0.11
Jio Financial Services Limited	Finance	0.11
LG Electronics India Limited	Consumer Durables	0.11
SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	0.11
Swiggy Limited	Retailing	0.11
Tata Motors Passenger Vehicles Limited	Automobiles	0.11
Whirlpool of India Ltd.	Consumer Durables	0.11
Avenue Supermarts Ltd.	Retailing	0.10
Blue Dart Express Ltd.	Transport Services	0.10
JSW Energy Ltd.	Power	0.10
Indraprastha Gas Ltd.	Gas	0.09
Jubilant Foodworks Limited	Leisure Services	0.09
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.08
UTI Asset Management Company Ltd	Capital Markets	0.08
Aegis Vopak Terminals Limited	Oil	0.07
Home First Finance Company India Ltd	Finance	0.07
Texmaco Rail & Engineering Ltd.	Industrial Manufacturing	0.07
Zee Entertainment Enterprises Ltd.	Entertainment	0.07
360 ONE WAM LIMITED	Capital Markets	0.06
Housing and Urban Development Corporation Ltd.	Finance	0.06
ITC Hotels Limited	Leisure Services	0.06
Milky Mist Dairy Food Limited	Food Products	0.06
Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	0.06
PB Fintech Limited	Financial Technology (Fintech)	0.06
VODAFONE IDEA LIMITED	Telecom - Services	0.06
Bharti Hexacom Limited	Telecom - Services	0.05
Persistent Systems Limited	IT - Software	0.05
Torrent Power Ltd.	Power	0.05
Westlife Foodworld Limited	Leisure Services	0.05
Ceigall India Limited	Construction	0.04
Colgate-Palmolive (I) Ltd.	Personal Products	0.04
Devyani International Ltd	Leisure Services	0.04
Fortis Healthcare Limited	Healthcare Services	0.04
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	0.04
Adani Ports & Special Economic Zone	Transport Infrastructure	0.03
Medi Assist Healthcare Services Limited	Insurance	0.03
Ramco Systems Ltd.	IT - Software	0.03
RHI MAGNESITA INDIA Limited	Industrial Products	0.03
SBI Funds Management Limited	Capital Markets	0.03
Aditya Infotech Limited	Industrial Manufacturing	0.02
Bajaj Housing Finance Ltd.	Finance	0.02
BEML Land Assets Limited	Finance	0.02
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	0.02
Coromandel International Limited	Fertilizers & Agrochemicals	0.02
Fusion Finance Limited	Finance	0.02
L&T Finance Ltd.	Finance	0.02
TruAlt Bioenergy Limited	Agricultural Food & Other Products	0.02
Aster DM Quality Care Limited	Healthcare Services	0.01
Campus Activewear Limited	Consumer Durables	0.01
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.01
JNK India Limited	Industrial Manufacturing	0.01
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.01
RITES Limited	Construction	0.01
Shiprocket Limited	Transport Services	0.01
Star Health and Allied Insurance Company Ltd	Insurance	0.01
Tamilnadu Newsprint & Papers Ltd.	Paper, Forest & Jute Products	0.01
Tata Chemicals Ltd.	Chemicals & Petrochemicals	0.01
Union Bank of India	Banks	0.01
UPL Ltd.	Fertilizers & Agrochemicals	0.01
Varun Beverages Ltd	Beverages	0.01
AGS Transact Technologies Limited	Financial Technology (Fintech)	@
CMR Green Technologies Limited	Industrial Products	@
Indus Towers Limited	Telecom - Services	@
Kwality Wall's (India) Limited	Food Products	@
MEP Infrastructure Developers Ltd.	Transport Infrastructure	@
S Chand and Company Ltd.	Printing & Publication	@
Tata Consumer Products Limited	Agricultural Food & Other Products	@
Sub Total		**73.26**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.18 GOI 2033	Sovereign	1.99
7.18 GOI 2037	Sovereign	0.75
7.34 GOI 2064	Sovereign	0.71
7.1 GOI 2034	Sovereign	0.70
6.9 GOI 2065	Sovereign	0.53
7.27% Gujarat SDL ISD 171225 MAT 171234	Sovereign	0.32
7.26 GOI 2032	Sovereign	0.24
7.22% Madhya Pradesh SDL ISD 060825 Mat 060843	Sovereign	0.18
7.22% Madhya Pradesh ISD 060825 MAT 060848	Sovereign	0.15
7.09 GOI 2054	Sovereign	0.11
7.3 GOI 2053	Sovereign	0.10
6.99% Madhya Pradesh SDL Mat 171141	Sovereign	0.09
7.48% Madhya Pradesh MAT 011045	Sovereign	0.09
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	0.09
7.71 GOI 2066	Sovereign	0.09
7.07% Gujarat SDL ISD 240925 MAT 261133	Sovereign	0.08
7.24 GOI 2055	Sovereign	0.07
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.07
7.29% Rajasthan SDL ISD 191125 Mat 191137	Sovereign	0.06
7.48% Andhra Pradesh SDL ISD 030925 MAT 030934	Sovereign	0.06
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.06
7.20% Maharashtra SDL MAT 231036	Sovereign	0.05
7.39% TAMIL NADU SDL - Mat 150734	Sovereign	0.05
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.05
7.72% Bihar SDL - MAT 250241	Sovereign	0.05
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.04
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.04
7.67% Haryana SDL MAT 250241	Sovereign	0.04

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PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
6.79 GOI 2034	Sovereign	0.03
7.25 GOI 2063	Sovereign	0.03
7.48% Uttar Pradesh SDL ISD 200324 Mat 200336	Sovereign	0.03
7.63% Gujarat SDL - MAT 100637	Sovereign	0.03
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.03
7.23 GOI 2039	Sovereign	0.02
7.45% Maharashtra ISD 220324 Mat 220339	Sovereign	0.02
GOI STRIPS - Mat 170628	Sovereign	0.02
7.63% Maharashtra SDL Mat 310135	Sovereign	0.01
6.67 GOI 2050	Sovereign	@
6.99 GOI 2051	Sovereign	@
7.17 GOI 2030	Sovereign	@
7.26 GOI 2033	Sovereign	@
7.47% Chhattisgarh SDL ISD 200324 MAT 200334	Sovereign	@
Sub Total		**7.08**
Credit Exposure (Non Perpetual)		
• LIC Housing Finance Ltd.	CRISIL - AAA	1.83
Small Industries Development Bank	CRISIL - AAA	1.26
State Bank of India	CRISIL - AAA / ICRA - AAA	1.26
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	1.24
Bajaj Finance Ltd.	CRISIL - AAA	1.00
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	0.98
HDFC Bank Ltd.£	CRISIL - AAA	0.81
REC Limited.	CRISIL - AAA	0.71
National Housing Bank	CARE - AAA / CRISIL - AAA	0.63
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	0.59
Bajaj Housing Finance Ltd.	CRISIL - AAA	0.57
Housing and Urban Development Corporation Ltd.	CARE - AAA / ICRA - AAA	0.57
Cholamandalam Investment & Finance Co. Ltd.	CARE - AA+ / ICRA - AA+	0.44
Muthoot Finance Ltd.	CRISIL - AA+	0.42
Torrent Power Ltd.	CRISIL - AA+	0.41
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.38
Power Finance Corporation Ltd.	CRISIL - AAA	0.37
India Universal Trust AL2	CRISIL - AAA(SO)	0.34
Sundaram Finance Ltd.	ICRA - AAA	0.31
UltraTech Cement Limited	CRISIL - AAA	0.28
Bank of Baroda	CRISIL - AAA	0.23
HDB Financial Services Ltd.	CRISIL - AAA	0.23
Punjab National Bank	CRISIL - AAA	0.23
Power Grid Corporation of India Ltd.	CRISIL - AAA	0.19
Mahanagar Telephone Nigam Ltd.	CARE - AAA(CE)	0.18
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.12
Bharti Telecom Limited	CRISIL - AAA	0.10
Grasim Industries Ltd.	CRISIL - AAA	0.10
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.09

Company/Instrument	Industry+ /Rating	% to NAV
Tata Capital Ltd.	CRISIL - AAA	0.09
Toyota Financial Services India Ltd.	ICRA - AAA	0.09
L&T Metro Rail (Hyderabad) Ltd	CRISIL - AAA(CE)	0.07
Indian Oil Corporation Ltd.	CRISIL - AAA	0.05
Axis Finance Ltd.	CRISIL - AAA	0.02
Sansar Trust July 2023 II	CRISIL - AAA(SO)	0.02
Sub Total		**16.21**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.80
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.50
Sub Total		**1.30**
Credit Exposure (Perpetual Bonds)		
Union Bank of India (AT1, BASEL III, Perpetual)	CARE - AA+	0.05
Sub Total		**0.05**
Total		**17.56**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
POWERGRID Infrastructure Investment Trust	Power	0.29
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.01
Sub Total		**0.30**
MONEY MARKET INSTRUMENTS		
CD		
Bank of Baroda	CARE - A1+	0.23
Yes Bank Ltd.	CRISIL - A1+	0.13
Union Bank of India	ICRA - A1+	0.09
Sub Total		**0.45**
Cash,Cash Equivalents and Net Current Assets		1.35
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	500.00

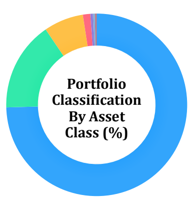
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

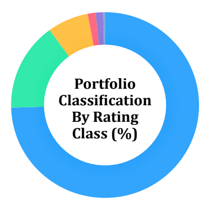
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Equity	74.56
Credit Exposure	15.90
G-Sec, G-Sec STRIPS, SDL	7.08
Cash, Cash Equivalents and Net Current Assets	1.35
CD	0.45
Securitized Debt Instruments	0.36
Units issued by InvIT	0.30



Equity	74.56
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	15.39
Sovereign	7.08
Cash, Cash Equivalents and Net Current Assets	1.35
AA+	1.32
Units issued by InvIT	0.30

CD - Certificate of Deposit;

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SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	39.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $$	1,589.44	56.54	24.96	8.07	3.92	1.21
Returns (%) $$	**17.97**	**14.00**	**14.02**	**11.83**	**5.60**	**2.21**
Benchmark Returns (%)#	**N.A.**	**9.87**	**9.21**	**6.58**	**4.04**	**-0.18**
Additional Benchmark Returns (%)# #	**12.87**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $$	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹) $$	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.44	1.37	-0.35	10,346	10,138	9,965
Aug 31, 23	Last 3 Years	12.36	7.64	8.99	14,188	12,476	12,951
Aug 31, 21	Last 5 Years	14.64	7.04	8.32	19,808	14,057	14,915
Aug 31, 16	Last 10 Years	13.03	9.68	11.95	34,072	25,207	30,931
Feb 01, 94	Since Inception	17.55	NA	10.78	1,946,125	NA	281,149

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. For performance of other schemes managed by Gopal Agrawal, Srinivasan Ramamurthy, Arun Agarwal, Nandita Menezes & Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

Note: @@Effective close of business hours of June 1, 2018, HDFC Prudence Fund merged with HDFC Growth Fund (HDFC Balanced Advantage Fund after changes in fundamental attributes). As the portfolio characteristics and the broad investment strategy of HDFC Balanced Advantage Fund is similar to that of erstwhile HDFC Prudence Fund, the track record (i.e. since inception date, dividend history, etc.) and past performance of erstwhile HDFC Prudence Fund has been considered, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Aggressive Hybrid Fund

[(Erstwhile HDFC Hybrid Equity Fund) Scheme name changed w.e.f. August 26, 2026. An open ended hybrid scheme investing predominantly in equity and equity related

CATEGORY OF SCHEME
AGGRESSIVE HYBRID FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, predominantly of equity & equity related instruments. The Scheme will also invest in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi (Debt Portfolio)	October 6, 2022	Over 20 years
Srinivasan Ramamurthy (Equity Portfolio) (Ihab Dalwai w.e.f September 11, 2026)	July 1, 2025	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

September 11, 2000@@

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	114.722
Regular Plan - IDCW Option	15.275
Direct Plan - Growth Option	125.260
Direct Plan - IDCW Option	17.802

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹22,296.62Cr.
Average for Month of August, 2026	₹22,488.43Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	27.16%
Total Turnover	27.11%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	10.613%
• Beta	1.068
• Sharpe Ratio*	0.198

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Residual Maturity *	9.46 Years
Macaulay Duration *	5.23 Years
Modified Duration *	4.93 Years
Annualized Portfolio YTM#*	7.82%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.65%	Direct: 1.06%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	7.17
• HDFC Bank Ltd.£	Banks	6.00
• Reliance Industries Ltd.	Petroleum Products	4.24
• Kotak Mahindra Bank Limited	Banks	3.29
• Axis Bank Ltd.	Banks	3.21
• State Bank of India	Banks	3.00
• Larsen and Toubro Ltd.	Construction	2.19
Infosys Limited	IT - Software	2.03
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.02
Bharti Airtel Ltd.	Telecom - Services	1.95
Maruti Suzuki India Limited	Automobiles	1.82
Eternal Limited	Retailing	1.77
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.43
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.42
InterGlobe Aviation Ltd.	Transport Services	1.41
NTPC Limited	Power	1.32
SKF India (Industrial) Limited	Industrial Products	1.26
Hyundai Motor India Limited	Automobiles	1.24
Tata Consultancy Services Ltd.	IT - Software	1.18
ITC LIMITED	Diversified Fmcg	1.03
Havells India Ltd.	Consumer Durables	1.00
Zensar Technologies Ltd.	IT - Software	1.00
HDFC Life Insurance Company Limited	Insurance	0.97
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.96
United Spirits Limited	Beverages	0.90
SBI Life Insurance Company Ltd.	Insurance	0.86
Redington Ltd.	Commercial Services & Supplies	0.83
Bajaj Auto Limited	Automobiles	0.82
Godrej Consumer Products Ltd.	Personal Products	0.81
SKF India Ltd.	Auto Components	0.70
JK Tyre & Industries Limited	Auto Components	0.68
Balkrishna Industries Ltd.	Auto Components	0.66
Chalet Hotels Ltd.	Leisure Services	0.65
Metropolis Healthcare Ltd.	Healthcare Services	0.64
Kalpataru Projects International Ltd	Construction	0.63
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.63
The Ramco Cements Ltd.	Cement & Cement Products	0.63
PNC Infratech Ltd.	Construction	0.62
Blue Dart Express Ltd.	Transport Services	0.57
GMM Pfaudler Limited	Industrial Manufacturing	0.57
Jubilant Foodworks Limited	Leisure Services	0.56
MM Forgings Ltd.	Auto Components	0.53
Dabur India Ltd.	Personal Products	0.51
PB Fintech Limited	Financial Technology (Fintech)	0.50
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.45
JSW Dulux Limited	Consumer Durables	0.43
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.41
Sharda Cropchem Ltd.	Fertilizers & Agrochemicals	0.34
CIE Automotive India Ltd	Auto Components	0.32
KEC International Ltd.	Construction	0.31
Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	0.29
Vardhman Textiles Ltd.	Textiles & Apparels	0.29
HCL Technologies Ltd.	IT - Software	0.12
Jagran Prakashan Ltd.	Media	0.07
Sub Total		**69.24**
Credit Exposure (Non Perpetual)		
Cholamandalam Investment & Finance Co. Ltd.	Finance	0.67
Sub Total		**0.67**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.77
Sub Total		**0.77**
Total		**70.68**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.34 GOI 2064	Sovereign	2.28
6.9 GOI 2065	Sovereign	0.53
6.98 GOI 2054	Sovereign	0.42
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.39
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.32
7.68% Jharkhand SDL ISD 240124 Mat 240132	Sovereign	0.31
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.23
7.65% BIHAR SDL ISD 241225 Mat 241233	Sovereign	0.23
7.67% Chhattisgarh SDL ISD 240124 Mat 240131	Sovereign	0.23
7.68% Chattisgarh SDL ISD 170124 MAT 170132	Sovereign	0.23
7.08% Maharashtra SDL ISD 250625 MAT 250639	Sovereign	0.11
7.09% Andhra Pradesh SDL ISD 260325 MAT 260335	Sovereign	0.11
7.24 GOI 2055	Sovereign	0.11
7.62% Uttarakhand SDL ISD 170626 Mat 170635	Sovereign	0.11
7.72% Bihar SDL - MAT 250241	Sovereign	0.11
7.73% Haryana SDL MAT 180245	Sovereign	0.11
6.88% Andhra Pradesh SDL ISD 040425 MAT 040440	Sovereign	0.10
7.66% RAJASTHAN SDL ISD 240124 Mat 240131	Sovereign	0.09
7.67% Haryana SDL MAT 250241	Sovereign	0.09
7.1 GOI 2028	Sovereign	0.07
8.13 GOI 2045	Sovereign	0.07
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.05

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For Product label and Riskometers, refer page no: 126-142

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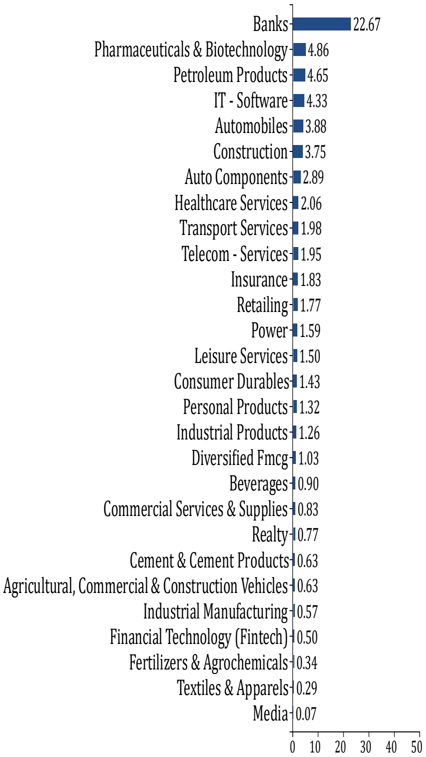
Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
7.72% Madhya Pradesh SDL ISD 180226 Mat 180245	Sovereign	0.04
Sub Total		**6.34**
Credit Exposure (Non Perpetual)		
• HDFC Bank Ltd.£	CRISIL - AAA	2.46
• Muthoot Finance Ltd.	CRISIL - AA+	2.25
Bajaj Finance Ltd.	CRISIL - AAA	2.11
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	1.49
State Bank of India	CRISIL - AAA / ICRA - AAA	1.48
National Bank for Financing Infrastructure and Development	CRISIL - AAA	0.99
360 One Prime Limited	ICRA - AA	0.89
Small Industries Development Bank	CRISIL - AAA	0.77
Power Grid Corporation of India Ltd.	CRISIL - AAA	0.74
The Tata Power Company Ltd.	CARE - AA+	0.69
L&T Finance Ltd.	CRISIL - AAA	0.55
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	0.54
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.45
Mahanagar Telephone Nigam Ltd.	CARE - AAA(CE)	0.45
Power Finance Corporation Ltd.	CRISIL - AAA	0.44
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.35
Torrent Power Ltd.	CRISIL - AA+	0.34
REC Limited.	CRISIL - AAA	0.29
HDB Financial Services Ltd.	CRISIL - AAA	0.22
LIC Housing Finance Ltd.	CRISIL - AAA	0.17
Indian Oil Corporation Ltd.	CRISIL - AAA	0.11
Jio Credit Ltd	CRISIL - AAA	0.11
Nuclear Power Corporation of India Ltd.	ICRA - AAA	0.11
Tata Capital Ltd.	CRISIL - AAA	0.11
Sub Total		**18.11**
Total		**24.45**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
POWERGRID Infrastructure Investment Trust	Power	0.27
Sub Total		**0.27**
MUTUAL FUND UNITS		
Mutual Fund Units		
CPSE ETF	Finance	1.04
HDFC NIFTY 50 ETF		1.57
Sub Total		**2.61**
Cash,Cash Equivalents and Net Current Assets		1.99
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	25.00

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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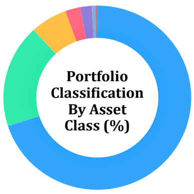
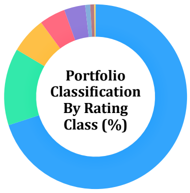


Equity	70.01
Credit Exposure	18.11
G-Sec, SDL	6.34
Mutual Fund Units	2.61
Cash, Cash Equivalents and Net Current Assets	1.99
Compulsorily Convertible Debentures	0.67
Units issued by InvIT	0.27



Equity	70.01
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	13.49
Sovereign	6.34
Cash, Cash Equivalents and Net Current Assets	4.60
AA+	3.73
AA/AA-	0.89
A+ & Below	0.67
Units issued by InvIT	0.27

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	31.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	278.88	46.77	20.37	7.08	3.74	1.19
Returns (%)	**14.21**	**11.79**	**10.21**	**6.58**	**2.44**	**-1.35**
Benchmark Returns (%)#	**N.A.**	**10.60**	**9.98**	**6.84**	**3.80**	**-1.01**
Additional Benchmark Returns (%)# #	**13.65**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-1.36	0.89	-0.35	9,863	10,090	9,965
Aug 31, 23	Last 3 Years	6.99	8.09	8.99	12,250	12,631	12,951
Aug 31, 21	Last 5 Years	8.36	7.46	8.32	14,946	14,336	14,915
Aug 31, 16	Last 10 Years	10.44	10.44	11.95	27,015	27,020	30,931
Sep 11, 00	Since Inception	14.38	NA	12.91	328,528	NA	234,422

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments. For performance of other schemes managed by Srinivasan Ramamurthy & Anupam Joshi, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.
Note: @@ Effective close of business hours of June 1, 2018, HDFC Balanced Fund merged with HDFC Premier Multi Cap Fund (HDFC Hybrid Equity Fund after changes in fundamental attributes). As the portfolio characteristics and the broad investment strategy of HDFC Hybrid Equity Fund is similar to that of erstwhile HDFC Balanced Fund, the track record (i.e. since inception date, dividend history, etc) and past performance of erstwhile HDFC Balanced Fund has been considered, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Multi Asset Allocation Fund

(Erstwhile HDFC Multi-Asset Allocation Fund) Scheme name changed w.e.f. August 26, 2026. An open-ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments, Gold/Silver/other permitted Commodities ETFs and Exchange Traded Commodity Derivatives.

CATEGORY OF SCHEME
MULTI ASSET ALLOCATION FUND

INVESTMENT OBJECTIVE: The objective of the Scheme is to generate long term capital appreciation / income by investing in a diversified portfolio of equity & equity related instruments, debt & money market instruments, Commodities ETFs such as Gold/Silver/ other Commodities ETFs as permitted and Exchange Traded Commodity Derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli (Debt Portfolio)	August 17, 2005	Over 31 years
Arun Agarwal (Arbitrage Assets)	August 24, 2020	Over 27 years
Srinivasan Ramamurthy (Equity Portfolio) (Ihab Dalwai w.e.f September 11, 2026)	January 13, 2022	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	February 02, 2022	Over 31 years
Nandita Menezes (Arbitrage Assets)	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

August 17, 2005

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	75.846
Regular Plan - IDCW Option	17.261
Direct Plan - Growth Option	85.632
Direct Plan - IDCW Option	21.821

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹6,031.26Cr.
Average for Month of August, 2026	₹6,045.14Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	24.51%
Total Turnover	199.65%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	7.560%
• Beta	0.760
• Sharpe Ratio*	0.837

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Residual Maturity *	2.71 Years
Macaulay Duration *	2.38 Years
Modified Duration *	2.26 Years
Annualized Portfolio YTM#*	7.04%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.85%	Direct: 0.85%

#BENCHMARK INDEX

65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

NET EQUITY EXPOSURE

60.26%

PORTFOLIO

Company/ Instrument	Industry+ / Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• Reliance Industries Ltd.	Petroleum Products	5.01	-1.60
• ICICI Bank Ltd.	Banks	5.00	-0.06
• HDFC Bank Ltd.£	Banks	4.11	0.00
• Bharti Airtel Ltd.	Telecom - Services	3.00	-1.29
• Axis Bank Ltd.	Banks	2.59	0.00
• Kotak Mahindra Bank Limited	Banks	2.50	0.00
• NTPC Limited	Power	1.82	-0.73
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.80	-0.79
• Maruti Suzuki India Limited	Automobiles	1.77	0.00
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.57	0.00
Infosys Limited	IT - Software	1.41	0.00
Tata Consultancy Services Ltd.	IT - Software	1.39	0.00
State Bank of India	Banks	1.32	0.00
InterGlobe Aviation Ltd.	Transport Services	1.30	0.00
Bajaj Finserv Ltd.	Finance	1.22	-0.56
Larsen and Toubro Ltd.	Construction	1.21	0.00
Mahindra & Mahindra Ltd.	Automobiles	1.21	-1.08
Hyundai Motor India Limited	Automobiles	1.10	0.00
Eternal Limited	Retailing	1.09	0.00
Power Grid Corporation of India Ltd.	Power	0.99	-0.03
Dr. Lal Path Labs Ltd	Healthcare Services	0.90	0.00
Hero MotoCorp Ltd.	Automobiles	0.90	0.00
HCL Technologies Ltd.	IT - Software	0.87	0.00
SBI Life Insurance Company Ltd.	Insurance	0.87	0.00
Havells India Ltd.	Consumer Durables	0.83	0.00
ICICI Lombard General Insurance Co	Insurance	0.78	0.00
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.77	-0.30
HDFC Life Insurance Company Limited	Insurance	0.72	0.00
City Union Bank Ltd.	Banks	0.71	0.00
Bajaj Auto Limited	Automobiles	0.70	0.00
Eicher Motors Ltd.	Automobiles	0.70	0.00
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.69	-0.18
Oil & Natural Gas Corporation Ltd.	Oil	0.69	0.00
Godrej Consumer Products Ltd.	Personal Products	0.67	0.00
Jubilant Foodworks Limited	Leisure Services	0.66	0.00
Indus Towers Limited	Telecom - Services	0.64	0.00
ITC LIMITED	Diversified Fmcg	0.64	0.00
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.63	0.00
United Spirits Limited	Beverages	0.57	-0.08
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.55	0.00
Tata Steel Ltd.	Ferrous Metals	0.55	0.00
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.54	0.00
Tech Mahindra Ltd.	IT - Software	0.54	0.00
TCPL PACKAGING LIMITED	Industrial Products	0.49	0.00
Bajaj Finance Ltd.	Finance	0.45	-0.46
Creditaccess Grameen Limited	Finance	0.45	0.00
Balkrishna Industries Ltd.	Auto Components	0.42	0.00
Hindustan Unilever Ltd.	Diversified Fmcg	0.42	0.00
Ambuja Cements Ltd.	Cement & Cement Products	0.41	-0.01
Aptus Value Housing Finance India Ltd	Finance	0.41	0.00
Jindal Steel Limited.	Ferrous Metals	0.40	0.00
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.40	0.00
Delhivery Limited	Transport Services	0.38	0.00
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.38	0.00
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.37	0.00
Hindalco Industries Ltd.	Non - Ferrous Metals	0.34	-0.34
Blue Dart Express Ltd.	Transport Services	0.33	0.00
Suprajit Engineering Ltd.	Auto Components	0.29	0.00
Titan Company Ltd.	Consumer Durables	0.29	-0.29
Whirlpool of India Ltd.	Consumer Durables	0.29	0.00
Orient Electric Ltd	Consumer Durables	0.27	0.00
Sonata Software Ltd.	IT - Software	0.24	0.00
Star Health and Allied Insurance Company Ltd	Insurance	0.24	0.00
Prestige Estates Projects Ltd.	Realty	0.23	0.00
Gateway Distriparks Limited	Transport Services	0.22	0.00
Bayer Cropscience Ltd	Fertilizers & Agrochemicals	0.20	0.00
Transport Corporation of India Ltd.	Transport Services	0.20	0.00
CIE Automotive India Ltd	Auto Components	0.19	0.00
Great Eastern Shipping Company Ltd.	Transport Services	0.19	0.00
Indraprastha Gas Ltd.	Gas	0.17	0.00
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.15	-0.15
UTI Asset Management Company Ltd	Capital Markets	0.14	0.00
G R Infraprojects Limited	Construction	0.13	0.00
Kwality Wall's (India) Limited	Food Products	0.01	0.00
Sub Total		**66.63**	**-7.95**
UNITS ISSUED BY REIT			
Units issued by ReIT (Equity & other Equity Instrument)			
Embassy Office Parks REIT	Realty	0.65	0.00

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For Product label and Riskometers, refer page no: 126-142

HDFC Multi Asset Allocation Fund

(Erstwhile HDFC Multi-Asset Allocation Fund) Scheme name changed w.e.f. August 26, 2026. An open-ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments, Gold/Silver/other permitted Commodities ETFs and Exchange Traded Commodity Derivatives.

EXIT LOAD$$

In respect of each purchase / switch-in of Units, upto 15% of the units “the limit” may be redeemed without any exit load from the date of allotment.

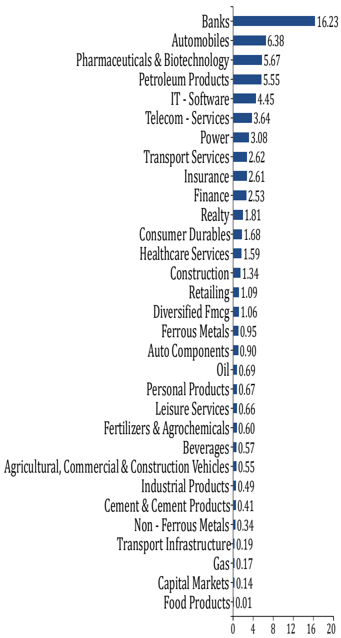
However, please note that the Units will be redeemed on First In First Out (FIFO) basis. Any redemption in excess of the above limit shall be subject to the following exit load:

• Exit load of 1.00% is payable if Units are redeemed / switchedout within 12 months from the date of allotment of units.

No Exit Load is payable if Units are redeemed / switched-out after 12 months from the date of allotment.

In respect of Systematic Transactions such as SIP, STPs etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company/ Instrument	Industry+/Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.57	0.00
Nexus Select Trust REIT	Realty	0.36	0.00
Sub Total		**1.58**	**0.00**
Total		**68.21**	**-7.95**
DEBT & DEBT RELATED			
Government Securities (Central/State)			
7.18 GOI 2033	Sovereign	1.17	0.00
7.1 GOI 2029	Sovereign	0.59	0.00
7.1 GOI 2034	Sovereign	0.25	0.00
7.17 GOI 2030	Sovereign	0.25	0.00
7.23 GOI 2039	Sovereign	0.25	0.00
7.38 GOI 2027	Sovereign	0.25	0.00
6.94 GOI 2036	Sovereign	0.17	0.00
7.06 GOI 2028	Sovereign	0.17	0.00
6.54 GOI 2032	Sovereign	0.08	0.00
7.34 GOI 2064	Sovereign	0.08	0.00
7.18 GOI 2037	Sovereign	0.03	0.00
Sub Total		**3.29**	**0.00**
Credit Exposure (Non Perpetual)			
• Muthoot Finance Ltd.	CRISIL - AA+	2.06	0.00
LIC Housing Finance Ltd.	CRISIL - AAA	1.23	0.00
Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	0.83	0.00
State Bank of India	CRISIL - AAA	0.57	0.00
SMFG India Credit Company Ltd	CARE - AAA	0.42	0.00
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	0.41	0.00
Small Industries Development Bank	CRISIL - AAA	0.41	0.00
360 One Prime Limited	ICRA - AA	0.41	0.00
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	0.41	0.00
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.33	0.00
Bharti Telecom Limited	CRISIL - AAA	0.25	0.00
HDFC Bank Ltd.£	CRISIL - AAA	0.17	0.00
Power Finance Corporation Ltd.	CRISIL - AAA	0.16	0.00
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	0.10	0.00
Bank of Baroda	CRISIL - AAA	0.08	0.00

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
REC Limited.	CRISIL - AAA	0.08	0.00
Sub Total		**7.92**	**0.00**
Total		**11.21**	**0.00**
UNITS ISSUED BY INVIT			
Units issued by InvIT			
POWERGRID Infrastructure Investment Trust	Power	0.27	0.00
Cube Highways Trust	Transport Infrastructure	0.16	0.00
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.03	0.00
Sub Total		**0.46**	**0.00**
MONEY MARKET INSTRUMENTS			
CD			
Punjab National Bank	CARE - A1+	0.40	0.00
Union Bank of India	ICRA - A1+	0.40	0.00
Bank of Baroda	CARE - A1+	0.16	0.00
Sub Total		**0.96**	**0.00**
MUTUAL FUND UNITS			
Mutual Fund Units			
HDFC Gold ETF		11.77	0.00
HDFC Silver ETF		1.85	0.00
Sub Total		**13.62**	**0.00**
Cash,Cash Equivalents and Net Current Assets		5.54	0.00
Grand Total		**100.00**	**-7.95**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments	(₹ in Crore)	479.36
Hedged position in Equity & Equity related instruments		
(% age)		7.95

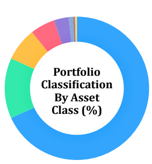
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

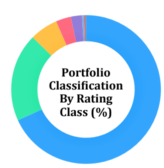
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para ‘Exit Load’ on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Equity	68.21
Mutual Fund Units	13.62
Credit Exposure	7.51
Cash, Cash Equivalents and Net Current Assets	5.54
G-Sec	3.29
CD	0.96
Units issued by InvIT	0.46
Securitized Debt Instruments	0.41



Equity	68.21
Cash, Cash Equivalents and Net Current Assets	19.16
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	6.08
Sovereign	3.29
AA+	2.39
Units issued by InvIT	0.46
AA/AA-	0.41

Cash and Cash Equivalents include overnight deployment of Cash in Tri-Party Repos

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SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	25.30	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	87.99	43.62	21.98	7.82	4.08	1.23
Returns (%)	**10.59**	**10.97**	**11.64**	**10.53**	**8.33**	**4.08**
Benchmark Returns (%)#	**10.24**	**11.01**	**11.43**	**9.90**	**7.76**	**1.86**
Additional Benchmark Returns (%)# #	**11.74**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period@@	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.21	6.14	-0.35	10,625	10,618	9,965
Aug 31, 23	Last 3 Years	11.88	11.50	8.99	14,007	13,865	12,951
Aug 31, 21	Last 5 Years	10.21	9.73	8.32	16,264	15,909	14,915
Aug 31, 16	Last 10 Years	10.62	10.88	11.95	27,443	28,092	30,931
Aug 17, 05	Since Inception	10.10	9.61	12.94	75,846	69,023	129,589

Returns greater than 1 year period are compounded annualized (CAGR). The Scheme formerly, a debt oriented hybrid fund, has undergone change in Fundamental attributes w.e.f. May 23, 2018 and become a multi asset fund investing in equities, debt and gold related instruments. Accordingly, the Scheme's benchmark has also changed. Hence, the performance of the Scheme from inception till May 22, 2018 may not strictly be comparable with those of the new benchmark and the additional benchmark. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments and gold related instruments. For performance of other schemes managed by Srinivasan Ramamurthy, Anil Bamboli, Bhagyesh Kagalkar, Arun Agarwal & Nandita Menezes, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

The Scheme formerly, a debt oriented hybrid fund, has undergone change in Fundamental attributes and become a multi asset fund investing in equities, debt and gold related instruments. Accordingly, the Scheme's benchmark and additional benchmarks have also changed. Hence, the past performance of the Scheme since inception till May 22, 2018 may not strictly be comparable with those of the new benchmark and the additional benchmark. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments and gold related instruments.

Performance has been computed using values of the concerned benchmarks. From inception till December 31, 2017, the benchmark was CRISIL MIP Blended Index. It was then revised to CRISIL Hybrid 85+15 Conservative Index from January 1, 2018 to March 27, 2018, and to NIFTY 50 Hybrid Composite Debt 15:85 Index from March 28, 2018 to May 22, 2018. Between May 23, 2018 and July 25, 2023, the benchmark comprised 90% NIFTY 50 Hybrid Composite Debt 65:35 Index + 10% Domestic Price of Gold. From July 26, 2023 to December 9, 2025, it was 65% NIFTY 50 TRI + 25% NIFTY Composite Debt Index + 10% Domestic Price of Gold. Effective December 10, 2025, the benchmark is 65% NIFTY 50 TRI + 22.5% NIFTY Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

CATEGORY OF SCHEME
EQUITY SAVINGS FUND

INVESTMENT OBJECTIVE: To provide capital appreciation by investing in Equity & equity related instruments, Arbitrage opportunities, and Debt & money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli (Debt Portfolio)	September 17, 2004	Over 31 years
Arun Agarwal (Arbitrage Assets)	August 24, 2020	Over 27 years
Srinivasan Ramamurthy (Equity Portfolio) (Anand Laddha w.e.f September 11, 2026)	December 14, 2021	Over 19 years
Nandita Menezes (Arbitrage Assets)	March 29, 2025	Over 3 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

September 17, 2004

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	68.077
Regular Plan - IDCW Option	12.429
Direct Plan - Growth Option	77.008
Direct Plan - IDCW Option	15.162

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹5,758.13Cr.
Average for Month of August, 2026	₹5,765.94Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	30.22%
Total Turnover	386.63%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	5.214%
• Beta	0.983
• Sharpe Ratio*	0.500

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Residual Maturity *	3.40 Years
Macaulay Duration *	2.80 Years
Modified Duration *	2.66 Years
Annualized Portfolio YTM#*	7.24%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.86%	Direct: 0.97%

#BENCHMARK INDEX

NIFTY Equity Savings Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

NET EQUITY EXPOSURE

38.24%

PORTFOLIO

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• HDFC Bank Ltd.£	Banks	6.69	-4.08
• Reliance Industries Ltd.	Petroleum Products	5.41	-3.14
• NTPC Limited	Power	3.59	-2.63
• Titan Company Ltd.	Consumer Durables	3.42	-3.46
• Larsen and Toubro Ltd.	Construction	3.07	-1.85
• ICICI Bank Ltd.	Banks	3.04	0.00
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.02	-2.28
• Mahindra & Mahindra Ltd.	Automobiles	2.33	-2.40
Maruti Suzuki India Limited	Automobiles	2.23	-1.05
Bajaj Finance Ltd.	Finance	2.12	-2.16
Tata Consultancy Services Ltd.	IT - Software	2.10	-1.04
Bharti Airtel Ltd.	Telecom - Services	1.94	-0.93
Kotak Mahindra Bank Limited	Banks	1.68	-0.04
State Bank of India	Banks	1.66	0.00
Axis Bank Ltd.	Banks	1.64	-0.06
Hyundai Motor India Limited	Automobiles	1.15	0.00
Hero MotoCorp Ltd.	Automobiles	1.05	-0.50
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.01	-0.02
Infosys Limited	IT - Software	0.98	0.00
Hindustan Unilever Ltd.	Diversified Fmcg	0.93	-0.52
HCL Technologies Ltd.	IT - Software	0.80	0.00
InterGlobe Aviation Ltd.	Transport Services	0.77	0.00
Eternal Limited	Retailing	0.70	-0.13
Adani Ports & Special Economic Zone	Transport Infrastructure	0.68	-0.70
Power Grid Corporation of India Ltd.	Power	0.67	-0.07
Eicher Motors Ltd.	Automobiles	0.62	0.00
SBI Life Insurance Company Ltd.	Insurance	0.60	0.00
Max Financial Services Ltd.	Insurance	0.55	0.00
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.54	0.00
ITC LIMITED	Diversified Fmcg	0.51	0.00
One 97 Communications Limited	Financial Technology (Fintech)	0.51	-0.51
HDFC Life Insurance Company Limited	Insurance	0.49	-0.08
UltraTech Cement Limited	Cement & Cement Products	0.44	-0.45
Ambuja Cements Ltd.	Cement & Cement Products	0.43	-0.09
Bajaj Auto Limited	Automobiles	0.42	0.00
Tata Steel Ltd.	Ferrous Metals	0.42	0.00
Tech Mahindra Ltd.	IT - Software	0.42	0.00
Oil & Natural Gas Corporation Ltd.	Oil	0.40	0.00
United Spirits Limited	Beverages	0.40	0.00
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.38	0.00
PVR LIMITED	Entertainment	0.36	0.00
Bajaj Finserv Ltd.	Finance	0.35	0.00
Coal India Ltd.	Consumable Fuels	0.35	0.00
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.35	0.00
Gujarat Pipavav Port Ltd.	Transport Infrastructure	0.35	0.00
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.33	0.00
Brigade Enterprises Limited.	Realty	0.32	0.00
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.32	-0.09
Aptus Value Housing Finance India Ltd	Finance	0.30	0.00
Kalpataru Projects International Ltd	Construction	0.30	0.00
JK Paper Ltd.	Paper, Forest & Jute Products	0.27	0.00
Suprajit Engineering Ltd.	Auto Components	0.26	0.00
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.25	0.00
Star Health and Allied Insurance Company Ltd	Insurance	0.25	0.00
Hindalco Industries Ltd.	Non - Ferrous Metals	0.24	-0.24
Bayer Cropscience Ltd	Fertilizers & Agrochemicals	0.21	0.00
CIE Automotive India Ltd	Auto Components	0.20	0.00
Finolex Industries Ltd.	Industrial Products	0.16	0.00
G R Infraprojects Limited	Construction	0.14	0.00
Goodyear India Ltd.	Auto Components	0.13	0.00
Gujarat Energy Limited	Gas	0.13	0.00
Symphony Ltd.	Consumer Durables	0.10	0.00
GAIL (India) Ltd.	Gas	0.03	-0.03
GSPL Transmission Limited	Gas	0.03	0.00
Britannia Industries Ltd.	Food Products	0.02	-0.02
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.01	-0.01
Kwality Wall's (India) Limited	Food Products	0.01	0.00
Tata Consumer Products Limited	Agricultural Food & Other Products	0.01	-0.01
Lupin Ltd.	Pharmaceuticals & Biotechnology	@	0.00
Sub Total		**65.59**	**-28.59**
UNITS ISSUED BY REIT			
Units issued by ReIT (Equity & other Equity Instrument)			
Embassy Office Parks REIT	Realty	0.65	0.00
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.59	0.00
Sub Total		**1.24**	**0.00**
Total		**66.83**	**-28.59**
DEBT & DEBT RELATED			
Government Securities (Central/State)			
• 7.18 GOI 2033	Sovereign	2.32	0.00
7.1 GOI 2029	Sovereign	1.95	0.00
7.17 GOI 2030	Sovereign	1.06	0.00
7.38 GOI 2027	Sovereign	0.92	0.00
7.23 GOI 2039	Sovereign	0.79	0.00
7.1 GOI 2034	Sovereign	0.53	0.00
7.06 GOI 2028	Sovereign	0.18	0.00
6.94 GOI 2036	Sovereign	0.17	0.00

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For Product label and Riskometers, refer page no: 126-142

EXIT LOAD$$

• In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis.
• Any redemption in excess of the above limit shall be subject to the following exit load:
• Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 month from the date of allotment of units.
• No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment

PORTFOLIO

Company/ Instrument	Industry+/ Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
7.34 GOI 2064	Sovereign	0.17	0.00
7.18 GOI 2037	Sovereign	0.14	0.00
6.54 GOI 2032	Sovereign	0.09	0.00
Sub Total		**8.32**	**0.00**
Credit Exposure (Non Perpetual)			
• Muthoot Finance Ltd.	CRISIL - AA+	2.68	0.00
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	1.99	0.00
LIC Housing Finance Ltd.	CRISIL - AAA	1.73	0.00
Power Finance Corporation Ltd.	CRISIL - AAA	1.47	0.00
State Bank of India	CRISIL - AAA	1.20	0.00
Bharti Telecom Limited	CRISIL - AAA	0.95	0.00
360 One Prime Limited	ICRA - AA	0.87	0.00
Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	0.87	0.00
Small Industries Development Bank	CRISIL - AAA	0.87	0.00
SMFG India Credit Company Ltd	CARE - AAA	0.87	0.00
Sundaram Finance Ltd.	ICRA - AAA	0.86	0.00
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.61	0.00
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	0.52	0.00
HDFC ERGO General Insurance Co. Ltd.	CRISIL - AAA	0.43	0.00
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	0.43	0.00
REC Limited.	CRISIL - AAA	0.24	0.00
Bank of Baroda	CRISIL - AAA	0.09	0.00
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	0.09	0.00
Sub Total		**16.77**	**0.00**
Total		**25.09**	**0.00**
UNITS ISSUED BY INVIT			
Units issued by InvIT			

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
POWERGRID Infrastructure Investment Trust	Power	0.78	0.00
Cube Highways Trust	Transport Infrastructure	0.20	0.00
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.05	0.00
Sub Total		**1.03**	**0.00**
MONEY MARKET INSTRUMENTS			
CD			
Union Bank of India	ICRA - A1+	0.42	0.00
Bank of Baroda	CARE - A1+	0.25	0.00
Sub Total		**0.67**	**0.00**
Cash,Cash Equivalents and Net Current Assets		6.38	0.00
Grand Total		**100.00**	**-28.59**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Outstanding exposure in derivative instruments	(₹ in Crore)	1,646.45
Hedged position in Equity & Equity related instruments (% age)		28.59

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

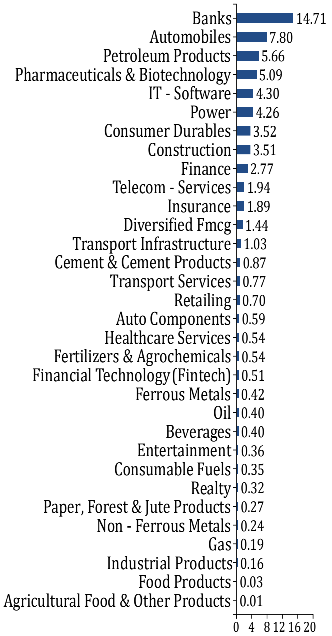
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

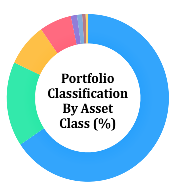
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

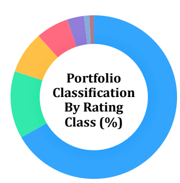
^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding (% of Net Assets)





Equity	65.59
Credit Exposure	16.34
G-Sec	8.32
Cash, Cash Equivalents and Net Current Assets	6.38
Units issued by ReIT	1.24
Units issued by InvIT	1.03
CD	0.67
Securitized Debt Instruments	0.43



Equity	66.83
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	13.28
Sovereign	8.32
Cash, Cash Equivalents and Net Current Assets	6.38
AA+	3.29
Units issued by InvIT	1.03
AA/AA-	0.87

CD - Certificate of Deposit;

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SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	26.40	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	79.98	36.62	18.65	7.20	3.89	1.22
Returns (%)	**9.08**	**8.90**	**8.54**	**7.24**	**5.14**	**3.01**
Benchmark Returns (%)#	**N.A.**	**8.81**	**8.46**	**7.25**	**5.71**	**2.75**
Additional Benchmark Returns (%)# #	**6.27**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period@@	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.71	4.00	3.00	10,373	10,402	10,302
Aug 31, 23	Last 3 Years	7.98	8.12	6.49	12,594	12,643	12,079
Aug 31, 21	Last 5 Years	7.70	7.24	5.17	14,492	14,184	12,866
Aug 31, 16	Last 10 Years	8.61	8.60	5.79	22,857	22,839	17,564
Sep 17, 04	Since Inception	9.12	NA	5.92	68,077	NA	35,400

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark, since a portion of scheme's investments are made in debt instruments. For performance of other schemes managed by Srinivasan Ramamurthy, Anil Bamboli, Arun Agarwal & Nandita Menezes, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

@@Effective December 16, 2015, certain changes, including changes to fundamental attributes, were effected in the erstwhile HDFC Multiple Yield Fund, (an open ended income scheme) which was renamed as HDFC Equity Savings Fund, an open ended equity scheme. On account of these changes, the performance during the period(s) from September 17, 2004 to December 15, 2015 is not comparable.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Conservative Hybrid Fund

(Erstwhile HDFC Hybrid Debt Fund) Scheme name changed w.e.f. August 26, 2026.
An open ended hybrid scheme investing predominantly in debt instruments

CATEGORY OF SCHEME
CONSERVATIVE HYBRID FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi (Debt Assets)	March 07, 2026	Over 20 years
Srinivasan Ramamurthy (Equity Assets) (Anand Laddha w.e.f September 11, 2026)	December 14, 2021	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	August 26,2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

December 26, 2003

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	83.7457
Regular Plan - Monthly IDCW Option	13.2587
Regular Plan - Quarterly IDCW Option	14.1565
Direct Plan - Growth Option	89.6521
Direct Plan - Monthly IDCW Option	15.0025
Direct Plan - Quarterly IDCW Option	15.9960

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹3,201.38Cr.
Average for Month of August, 2026	₹3,233.76Cr.

QUANTITATIVE DATA

Risk Ratio

- Standard Deviation 4.634%
- Beta 1.206
- Sharpe Ratio* 0.417

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

Residual Maturity *	11.77 Years
Macaulay Duration *	5.93 Years
Modified Duration *	5.66 Years
Annualized Portfolio YTM#*	7.74%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.67% Direct: 1.16%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
ICICI Bank Ltd.	Banks	2.27
HDFC Bank Ltd.£	Banks	1.55
State Bank of India	Banks	1.49
Axis Bank Ltd.	Banks	1.33
Reliance Industries Ltd.	Petroleum Products	1.00
Larsen and Toubro Ltd.	Construction	0.88
Kotak Mahindra Bank Limited	Banks	0.79
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.77
Bharti Airtel Ltd.	Telecom - Services	0.68
Tata Consultancy Services Ltd.	IT - Software	0.64
NTPC Limited	Power	0.61
Infosys Limited	IT - Software	0.57
HCL Technologies Ltd.	IT - Software	0.49
Power Grid Corporation of India Ltd.	Power	0.49
Hero MotoCorp Ltd.	Automobiles	0.43
Oil & Natural Gas Corporation Ltd.	Oil	0.43
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.41
SBI Life Insurance Company Ltd.	Insurance	0.41
ITC LIMITED	Diversified Fmcg	0.40
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.35
Bajaj Auto Limited	Automobiles	0.30
NHPC Ltd.	Power	0.29
Union Bank of India	Banks	0.29
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.25
Coal India Ltd.	Consumable Fuels	0.25
Indus Towers Limited	Telecom - Services	0.24
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.23
Power Finance Corporation Ltd.	Finance	0.23
JK Paper Ltd.	Paper, Forest & Jute Products	0.20
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.19
Gateway Distriparks Limited	Transport Services	0.17
Great Eastern Shipping Company Ltd.	Transport Services	0.16
CIE Automotive India Ltd	Auto Components	0.15
Goodyear India Ltd.	Auto Components	0.15
REC Limited.	Finance	0.15
Sub Total		**19.24**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.68
Sub Total		**0.68**
Total		**19.92**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.34 GOI 2064	Sovereign	3.45
• 7.23 GOI 2039	Sovereign	3.17
• 7.24 GOI 2055	Sovereign	3.01

Company/Instrument	Industry+ /Rating	% to NAV
• 7.24 GOI 2055	Sovereign	3.01
• 7.09 GOI 2054	Sovereign	2.95
• 6.9 GOI 2065	Sovereign	2.41
GOI 2034	Sovereign	2.41
7.3 GOI 2053	Sovereign	2.27
6.68 GOI 2031	Sovereign	1.57
7.09 GOI 2074	Sovereign	1.16
7.1 GOI 2034	Sovereign	1.11
7.36 GOI 2052	Sovereign	1.07
7.26 GOI 2033	Sovereign	0.96
6.79 GOI 2034	Sovereign	0.93
7.71 GOI 2066	Sovereign	0.79
7.62% Uttarakhand SDL ISD 170626 Mat 170635	Sovereign	0.78
6.92 GOI 2039	Sovereign	0.77
6.67 GOI 2050	Sovereign	0.71
6.95 GOI 2061	Sovereign	0.71
GOI STRIPS - Mat 190327	Sovereign	0.63
7.18 GOI 2033	Sovereign	0.48
6.67 GOI 2035	Sovereign	0.38
6.19 GOI 2034	Sovereign	0.37
6.99 GOI 2051	Sovereign	0.15
7.60% Tamil Nadu SDL Mat 310131	Sovereign	0.13
7.64% Andhra Pradesh SDL ISD 170124 MAT 170131	Sovereign	0.03
8.15 GOI 2026	Sovereign	0.01
Sub Total		**32.41**
Credit Exposure (Non Perpetual)		
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	7.18
• Muthoot Finance Ltd.	CRISIL - AA+	4.64
• Housing and Urban Development Corporation Ltd.	CARE - AAA	3.90
• REC Limited.	CRISIL - AAA	2.62
• Power Finance Corporation Ltd.	CRISIL - AAA	2.49
Torrent Power Ltd.	CRISIL - AA+	2.35
National Bank for Agri & Rural Dev.	CRISIL - AAA	1.71
Altius Telecom Infrastructure Trust	CRISIL - AAA	1.69
National Highways Authority of India	CRISIL - AAA	1.59
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	1.57
360 One Prime Limited	ICRA - AA	1.56
Bajaj Housing Finance Ltd.	CRISIL - AAA	1.56
NTPC Limited	CRISIL - AAA	1.51
Small Industries Development Bank	CRISIL - AAA	1.23
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	1.08
The Tata Power Company Ltd.	CARE - AA+	0.81
TVS Credit Services Ltd	ICRA - AA+	0.80
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.79
Export - Import Bank of India	CRISIL - AAA	0.78
Grasim Industries Ltd.	CRISIL - AAA	0.78
LIC Housing Finance Ltd.	CRISIL - AAA	0.78
HDFC ERGO General Insurance Co. Ltd.	CRISIL - AAA	0.77
State Bank of India	CRISIL - AAA	0.76
Bajaj Finance Ltd.	CRISIL - AAA	0.75
HDFC Bank Ltd.£	CRISIL - AAA	0.75
Mahindra Rural Housing Finance Ltd	CRISIL - AAA	0.32
Vajra 006 Trust	ICRA - AAA(SO)	0.07
Sub Total		**44.84**
Total		**77.25**

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
UNITS ISSUED BY INVIT		
Units issued by InvIT		
Indus Infra Trust	Transport Infrastructure	0.11
Sub Total		**0.11**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.32
Sub Total		**0.32**
Cash,Cash Equivalents and Net Current Assets		2.40
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	100.00

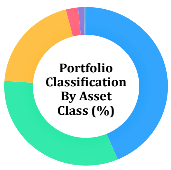
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

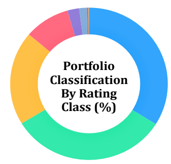
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

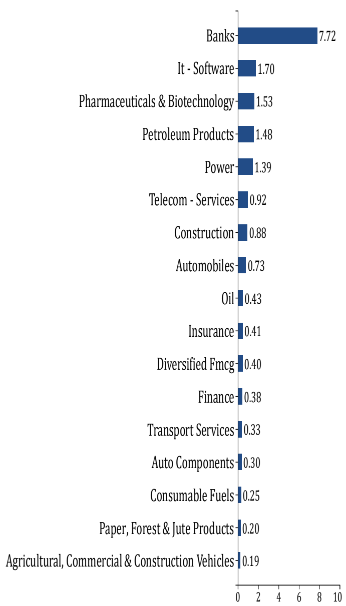


Credit Exposure	43.69
G-Sec, G-Sec STRIPS, SDL	32.41
Equity	19.92
Cash, Cash Equivalents and Net Current Assets	2.40
Securitized Debt Instruments	1.15
Alternative Investment Fund Units	0.32
Units issued by InvIT	0.11



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	33.89
Sovereign	32.41
Equity	19.92
AA+	9.39
Cash, Cash Equivalents and Net Current Assets	2.40
AA/AA-	1.56
Alternative Investment Fund Units	0.32
Units issued by InvIT	0.11

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	27.30	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	87.90	35.62	18.19	7.12	3.85	1.21
Returns (%)	**9.22**	**8.57**	**8.06**	**6.80**	**4.40**	**2.12**
Benchmark Returns (%)#	8.21	7.92	7.21	5.87	4.50	1.64
Additional Benchmark Returns (%)# #	6.22	6.21	5.71	5.94	5.23	3.07

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.24	2.35	3.00	10,326	10,237	10,302
Aug 31, 23	Last 3 Years	7.30	6.48	6.49	12,355	12,076	12,079
Aug 31, 21	Last 5 Years	7.61	5.94	5.17	14,432	13,348	12,866
Aug 31, 16	Last 10 Years	7.85	7.64	5.79	21,306	20,891	17,564
Dec 26, 03	Since Inception	9.82	8.05	5.65	83,746	58,014	34,777

Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. For performance of other schemes managed by Srinivasan Ramamurthy & Anupam Joshi, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

Note: Effective close of business hours of May 25, 2018, HDFC MF Monthly Income Plan – Long Term Plan (MIP-LTP) underwent changes in Fundamental Attributes and was renamed as HDFC Hybrid Debt Fund (HHDF) and HDFC MF Monthly Income Plan – Short Term Plan was merged therein. As the portfolio structuring of HHDF closely resembles the erstwhile MIP-LTP, the past performance of MIP-LTP is provided, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Multi-Asset Active FOF

An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETFs schemes

CATEGORY OF FOF
Hybrid FOF

INVESTMENT OBJECTIVE: To seek capital appreciation by managing the asset allocation between equity oriented, debt oriented and gold ETF schemes. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anil Bamboli (Debt Portfolio)	May 05, 2021	Over 31 years
Srinivasan Ramamurthy (Equity Portfolio) (Ihab Dalwai w.e.f September 11, 2026)	January 13, 2022	Over 19 years
Bhagyesh Kagalkar (Gold/Silver Instruments)	February 02, 2022	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

May 05, 2021

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	19.806
Regular Plan - IDCW Option	19.806
Direct Plan - Growth Option	21.048
Direct Plan - IDCW Option	21.048

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹6,200.32Cr.
Average for Month of August, 2026	₹6,187.64Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.12%	Direct: 0.14%

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

#BENCHMARK INDEX

50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. However, please note that the Units will be redeemed on First In First Out (FIFO) basis.

• No Exit Load is payable if Units are redeemed switched-out after 1 year from the date of allotment.

In respect of Systematic Transactions such as SIP, STPs etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied

For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units - Equity	
• HDFC Large Cap Fund - Direct Plan - Growth Option	18.82
• HDFC Flexi Cap Fund - Direct Plan- Growth Option	17.63
• HDFC Small Cap Fund - Direct Plan- Growth Option	5.95
• HDFC Banking & Financial Services Fund - Direct Plan - Growth Option	3.67
• HDFC Large & Mid Cap Fund - Direct Plan- Growth Option	3.11
• HDFC Technology Fund - Direct Plan - Growth Option	3.09
HDFC Mid Cap Fund - Direct Plan - Growth Option	2.57
HDFC Consumption Fund - Direct Plan - Growth Option	1.59
HDFC Dividend Yield Fund - Direct Plan - Growth Option	1.22
HDFC Infrastructure Fund - Direct Plan- Growth Option	0.93
Sub Total	**58.58**
Mutual Fund Units - Gold	
• HDFC Gold ETF	12.04
Sub Total	**12.04**
Mutual Fund Units - Debt	
• HDFC Short Term Fund - Growth Option - Direct Plan	8.68
• HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.59
• HDFC Medium Term Fund - Growth Option - Direct Plan	3.91
HDFC Ultra Short to Short Term Fund - Direct Plan - Growth Option	2.69
HDFC Medium to Long Term Fund - Direct Plan - Growth Option	2.51
HDFC Gilt Fund - Growth Option - Direct Plan	1.47
HDFC Long Term Fund - Direct Plan - Growth Option	0.57
Sub Total	**27.42**
Total	**98.04**
Cash,Cash Equivalents and Net Current Assets	1.96
Grand Total	**100.00**

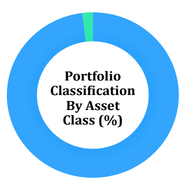
• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Mutual Fund Units	98.04
Cash, Cash Equivalents and Net Current Assets	1.96

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	6.40	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	8.96	8.21	4.20	1.25
Returns (%)	**12.57**	**12.50**	**10.23**	**7.75**
Benchmark Returns (%)#	**9.50**	**9.40**	**7.53**	**2.18**
Additional Benchmark Returns (%)# #	**7.76**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	9.01	5.70	-0.35	10,906	10,573	9,965
Aug 31, 23	Last 3 Years	13.31	10.71	8.99	14,553	13,574	12,951
Aug 31, 21	Last 5 Years	12.49	9.24	8.32	18,022	15,558	14,915
May 05, 21	Since Inception	13.69	10.54	11.19	19,806	17,049	17,593

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Srinivasan Ramamurthy, Anil Bamboli & Bhagyesh Kagalkar, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Load is not taken into consideration for computation of performance.

HDFC Diversified Equity All Cap Active FOF

An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps.

CATEGORY OF FOF
Equity Oriented FOF

INVESTMENT OBJECTIVE: To generate long-term capital appreciation / income by investing in units of domestic equity-oriented schemes based on varied market caps. There is no assurance that the investment objective of the Scheme will be achieved

FUND MANAGER

Name	Since	Total Exp
Srinivasan Ramamurthy (Ihab Dalwai w.e.f September 11, 2026)	September 29, 2025	Over 19 years

DATE OF ALLOTMENT/INCEPTION DATE

September 29, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.2348
Regular Plan - IDCW Option	10.2348
Direct Plan - Growth Option	10.3306
Direct Plan - IDCW Option	10.3306

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,700.87Cr.
Average for Month of August, 2026	₹2,697.03Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.25%	Direct: 0.30%

#BENCHMARK INDEX

NIFTY 500 (TRI)

##ADDL. BENCHMARK INDEX

NIFTY 50 (TRI)

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed/ switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 Year from the date of allotment.
- In respect of Systematic Transactions such as SIP, STPs etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC Flexi Cap Fund - Direct Plan- Growth Option	27.89
• HDFC Large & Mid Cap Fund - Direct Plan- Growth Option	14.29
• HDFC Large Cap Fund - Direct Plan - Growth Option	34.32
• HDFC Multi Cap Fund - Direct Plan - Growth Option	9.04
• HDFC Small Cap Fund - Direct Plan- Growth Option	12.11
Sub Total	**97.65**
Cash,Cash Equivalents and Net Current Assets	2.35
Grand Total	**100.00**

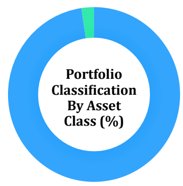
• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para ‘Exit Load’ on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Mutual Fund Units	97.65
Cash, Cash Equivalents and Net Current Assets	2.35

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	2.53	3.69	-7.10	10,128	10,187	9,640

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.28%. For performance of other schemes managed by Srinivasan Ramamurthy, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution charges / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Gold ETF Fund of Fund

An open ended Fund of Fund scheme investing in HDFC Gold ETF

CATEGORY OF SCHEME
FUND OF FUND (DOMESTIC)

INVESTMENT OBJECTIVE: To seek capital appreciation by investing in units of HDFC Gold ETF(HGETF). There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 15, 2023	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

November 01, 2011

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	45.7919
Direct Plan - Growth Option	48.1076

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹12,359.16Cr.
Average for Month of August, 2026	₹12,131.81Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.47%	Direct: 0.20%

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Fund scheme makes investment (subject to regulatory limits).

#BENCHMARK INDEX

Domestic Price of Physical Gold

EXIT LOAD$$

In respect of each purchase/switch-in of units
- an Exit Load of 1% is payable if Units are redeemed/ switched-out within 15 days from the date of allotment.
- No Exit Load is payable if Units are redeemed/ switched-out on or after 15 days from the date of allotment

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC Gold ETF	100.07
Sub Total	**100.07**
Cash,Cash Equivalents and Net Current Assets	-0.07
Grand Total	**100.00**

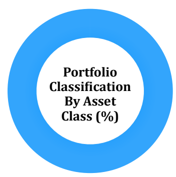
• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified. N.A. Not Available

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Mutual Fund Units	100.07
Cash, Cash Equivalents and Net Current Assets	-0.07

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	17.80	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	63.82	37.01	12.99	6.28	1.36
Returns (%)	**15.71**	**21.33**	**31.51**	**39.69**	**26.47**
Benchmark Returns (%)#	**17.10**	**22.77**	**33.27**	**41.86**	**27.10**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹ 10,000 invested: Scheme (₹)	Value of ₹ 10,000 invested: Benchmark (₹)#
Aug 29, 25	Last 1 Year	48.66	51.13	14,898	15,148
Aug 31, 23	Last 3 Years	35.66	37.65	24,985	26,103
Aug 31, 21	Last 5 Years	25.11	26.80	30,676	32,800
Aug 31, 16	Last 10 Years	15.94	17.29	43,941	49,303
Nov 01, 11	Since Inception	10.80	12.44	45,792	56,981

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Silver ETF Fund of Fund

An open ended Fund of Fund scheme investing in HDFC Silver ETF

CATEGORY OF SCHEME
FUND OF FUND (DOMESTIC)

INVESTMENT OBJECTIVE: To seek capital appreciation by investing in units of HDFC Silver ETF (HSETF). There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 15, 2023	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

October 28, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	37.9588
Direct Plan - Growth Option	38.5045

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹4,698.50Cr.
Average for Month of August, 2026	₹4,650.27Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.55%	Direct: 0.21%

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Fund scheme makes investment (subject to regulatory limits).

#BENCHMARK INDEX

Domestic Prices of physical Silver (derived as per regulatory norms)

EXIT LOAD$$

In respect of each purchase/switch-in of units
- an Exit Load of 1% is payable if Units are redeemed/ switched-out within 15 days from the date of allotment.
- No Exit Load is payable if Units are redeemed/ switched-out on or after 15 days from the date of allotment$

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC Silver ETF	100.29
Sub Total	**100.29**
Cash,Cash Equivalents and Net Current Assets	-0.29
Grand Total	**100.00**

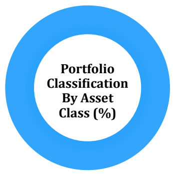
• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified. N.A. Not Available

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Mutual Fund Units	100.29
Cash, Cash Equivalents and Net Current Assets	-0.29

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.70	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	11.39	7.78	1.41
Returns (%)	**48.42**	**57.14**	**34.80**
Benchmark Returns (%)#	**51.88**	**61.49**	**37.38**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹ 10,000 invested Scheme (₹)	Value of ₹ 10,000 invested Benchmark (₹)#
Aug 29, 25	Last 1 Year	92.93	100.40	19,363	20,117
Aug 31, 23	Last 3 Years	43.81	47.35	29,774	32,024
Oct 28, 22	Since Inception	41.49	44.59	37,959	41,257

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC ELSS - Tax Saver Fund

(Erstwhile HDFC ELSS Tax Saver) Scheme name changed w.e.f. August 26, 2026. An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

CATEGORY OF SCHEME
ELSS - TAX SAVER FUND

INVESTMENT OBJECTIVE: To generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Amar Kalkundrikar	December 08, 2025	Over 24 years

DATE OF ALLOTMENT/INCEPTION DATE

March 31,1996

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Tax Saver Fund	67.499
Regular Plan - Tax Saver Fund	1,390.777
Direct Plan - Tax Saver Fund	94.510
Direct Plan - Tax Saver Fund	1,512.010

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹15,991.78Cr.
Average for Month of August, 2026	₹16,087.83Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	23.33%
Total Turnover	23.45%

Total Turnover = Equity + Debt + Derivative

Risk Ratio

• Standard Deviation	13.505%
• Beta	0.830
• Sharpe Ratio*	0.670

Computed for the 3-yr period ended August 31, 2026 Based on month-end NAV.* Risk free rate: 5.24% (Source: FIMMDA MIBOR) For schemes which have not completed 3 years, data is computed since inception.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.68%	Direct: 1.12%

#BENCHMARK INDEX

NIFTY 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

LOCK-IN PERIOD

3 years from the date of allotment of the respective Units

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	9.32
• HDFC Bank Ltd.£	Banks	7.36
• Axis Bank Ltd.	Banks	6.50
• Maruti Suzuki India Limited	Automobiles	4.66
• State Bank of India	Banks	4.64
• Kotak Mahindra Bank Limited	Banks	4.59
• Bharti Airtel Ltd.	Telecom - Services	4.29
• SBI Life Insurance Company Ltd.	Insurance	3.25
• HCL Technologies Ltd.	IT - Software	2.93
• Hyundai Motor India Limited	Automobiles	2.76
Reliance Industries Ltd.	Petroleum Products	2.66
Eternal Limited	Retailing	2.31
Bajaj Auto Limited	Automobiles	1.96
Tata Steel Ltd.	Ferrous Metals	1.73
Britannia Industries Ltd.	Food Products	1.72
Larsen and Toubro Ltd.	Construction	1.60
Apollo Hospitals Enterprise Ltd.	Healthcare Services	1.53
JSW Steel Ltd.	Ferrous Metals	1.51
Bosch Limited	Auto Components	1.41
Dr. Lal Path Labs Ltd	Healthcare Services	1.38
PB Fintech Limited	Financial Technology (Fintech)	1.35
InterGlobe Aviation Ltd.	Transport Services	1.34
Karur Vysya Bank Ltd.	Banks	1.30
Jubilant Foodworks Limited	Leisure Services	1.23
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.17
Infosys Limited	IT - Software	1.17
Metropolis Healthcare Ltd.	Healthcare Services	1.17
Hindustan Aeronautics Limited	Aerospace & Defense	1.13
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.09
Star Health and Allied Insurance Company Ltd	Insurance	1.07
MphasiS Limited.	IT - Software	1.06
United Spirits Limited	Beverages	1.06
Power Grid Corporation of India Ltd.	Power	1.03
ICICI Lombard General Insurance Co	Insurance	1.02
Tech Mahindra Ltd.	IT - Software	1.02
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	0.96
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.96
Eicher Motors Ltd.	Automobiles	0.90
JSW Energy Ltd.	Power	0.87
Havells India Ltd.	Consumer Durables	0.83
Chalet Hotels Ltd.	Leisure Services	0.81
Godrej Consumer Products Ltd.	Personal Products	0.74
Hindustan Unilever Ltd.	Diversified Fmcg	0.74
360 ONE WAM LIMITED	Capital Markets	0.73
Mahindra & Mahindra Ltd.	Automobiles	0.72
Birla Corporation Ltd.	Cement & Cement Products	0.55
Westlife Foodworld Limited	Leisure Services	0.53
Life Insurance Corporation of India	Insurance	0.52
Bharat Electronics Ltd.	Aerospace & Defense	0.47
Cyient Ltd.	IT - Services	0.44
The Ramco Cements Ltd.	Cement & Cement Products	0.44
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.41
Teamlease Services Ltd.	Commercial Services & Supplies	0.33
Popular Vehicles and Services Limited	Automobiles	0.32
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.28
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.25
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.18
Bajaj Electricals Ltd.	Consumer Durables	0.13
JK Lakshmi Cement Ltd	Cement & Cement Products	0.13
SBI Funds Management Limited	Capital Markets	0.06
Medi Assist Healthcare Services Limited	Insurance	0.04
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.03
Sub Total		**98.69**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
7.38 GOI 2027	Sovereign	0.32
Sub Total		**0.32**
Cash,Cash Equivalents and Net Current Assets		0.99
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

HDFC ELSS - Tax Saver Fund

(Erstwhile HDFC ELSS Tax Saver) Scheme name changed w.e.f. August 26, 2026. An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

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CATEGORY OF SCHEME

ELSS - TAX SAVER FUND

Industry Allocation of Equity Holding (% of Net Assets)

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	36.50	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $$	1,780.99	55.37	25.19	8.25	3.94	1.20
Returns (%) $$	**20.23**	**13.76**	**14.19**	**12.69**	**6.01**	**-0.06**
Benchmark Returns (%)#	**14.79**	**13.83**	**13.71**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**13.30**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $$	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹) $$	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.49	5.31	-0.35	9,951	10,534	9,965
Aug 31, 23	Last 3 Years	14.23	12.54	8.99	14,911	14,257	12,951
Aug 31, 21	Last 5 Years	14.62	11.12	8.32	19,791	16,946	14,915
Aug 31, 16	Last 10 Years	12.80	13.31	11.95	33,363	34,897	30,931
Mar 31, 96	Since Inception	21.23	13.92	12.40	3,508,349	527,906	350,953

Returns greater than 1 year period are compounded annualized (CAGR) $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). For performance of other schemes managed by Amar Kalkundrikar, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from Mar 29, 96 (Data for March 31, 96 is not available) to Jun 29, 99 and TRI values since Jun 30, 99. As NIFTY 500 TRI data is not available for March 31, 96, benchmark performance is calculated from

March 29, 96.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Children's Fund

An open ended fund for investment for children having a lock-in for atleast 5 years or till the child attains age of majority (whichever is earlier) Ω

CATEGORY OF SCHEME
CHILDREN'S FUND

INVESTMENT OBJECTIVE: To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Chirag Setalvad (Equity Portfolio)	April 2, 2007	Over 29 years
Anil Bamboli (Debt Portfolio)	October 6, 2022	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

March 02, 2001

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	292.196
Direct Plan - Growth Option	326.987

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹10,657.76Cr.
Average for Month of August, 2026	₹10,676.30Cr.

QUANTITATIVE DATA

Portfolio Turnover	
Equity Turnover	8.63%
Total Turnover	8.63%
Total Turnover = Equity + Debt + Derivative	
Risk Ratio	
• Standard Deviation	NA
• Beta	NA
• Sharpe Ratio*	NA
Residual Maturity *	7.68 Years
Macaulay Duration *	5.03 Years
Modified Duration *	4.79 Years
Annualized Portfolio YTM#*	7.21%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.76%	Direct: 0.98%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

LOCK-IN PERIOD

For Fresh investments by investors including SIP/STP registrations, etc (effective May 23, 2018): Lock-in period will be compulsory. Lock-in period shall be earlier of
- 5 Years from the date of allotment; or
- Until the Unit holder (being the beneficiary child) attains the age of majority

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	7.07
• HDFC Bank Ltd.£	Banks	6.01
• Larsen and Toubro Ltd.	Construction	3.74
• State Bank of India	Banks	3.08
• Reliance Industries Ltd.	Petroleum Products	2.98
• Kotak Mahindra Bank Limited	Banks	2.93
• eClerx Services Limited	Commercial Services & Supplies	2.69
• Aster DM Quality Care Limited	Healthcare Services	2.67
Axis Bank Ltd.	Banks	1.87
Finolex Cables Ltd.	Industrial Products	1.87
Infosys Limited	IT - Software	1.80
Voltamp Transformers Ltd.	Electrical Equipment	1.79
Eternal Limited	Retailing	1.69
S.J.S. Enterprises Limited	Auto Components	1.69
United Spirits Limited	Beverages	1.68
Bharti Airtel Ltd.	Telecom - Services	1.67
Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.38
JSW Dulux Limited	Consumer Durables	1.38
Kirloskar Pneumatic Ltd.	Industrial Products	1.29
Godrej Consumer Products Ltd.	Personal Products	1.18
Bajaj Finance Ltd.	Finance	0.99
ITC LIMITED	Diversified Fmcg	0.93
Transport Corporation of India Ltd.	Transport Services	0.87
Sonata Software Ltd.	IT - Software	0.82
Vedant Fashions Ltd	Retailing	0.82
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.78
Hyundai Motor India Limited	Automobiles	0.75
GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	0.71
Vijaya Diagnostic Centre Limited	Healthcare Services	0.71
TEGA INDUSTRIES LIMITED	Industrial Manufacturing	0.68
Sagility Limited	IT - Services	0.66
Carborundum Universal Ltd.	Industrial Products	0.64
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.61
PEARL GLOBAL INDUSTRIES LIMITED	Textiles & Apparels	0.56
Zensar Technologies Ltd.	IT - Software	0.56
Technocraft Industries (India) Ltd	Industrial Products	0.54
Chalet Hotels Ltd.	Leisure Services	0.53
CMR Green Technologies Limited	Industrial Products	0.52
Aditya Vision Limited	Retailing	0.51
PVR LIMITED	Entertainment	0.51
CIE Automotive India Ltd	Auto Components	0.47
Firstsource Solutions Ltd.	Commercial Services & Supplies	0.47
Cholamandalam Financial Holdings Ltd.	Finance	0.46
Equitas Small Finance Bank Ltd	Banks	0.44
Wakefit Innovations Limited	Consumer Durables	0.44
TENNECO CLEAN AIR INDIA LIMITED	Auto Components	0.42
Rolex Rings Limited	Auto Components	0.40
CMS Info Systems Limited	Commercial Services & Supplies	0.39
FIEM INDUSTRIES LIMITED	Auto Components	0.39
VST Industries Ltd.	Cigarettes & Tobacco Products	0.37
GMM Pfaudler Limited	Industrial Manufacturing	0.35
Vishal Mega Mart Limited	Retailing	0.32
The Anup Engineering Limited	Industrial Manufacturing	0.26
PNC Infratech Ltd.	Construction	0.24
INDO-MIM Limited	Industrial Manufacturing	0.23
Landmark Cars Limited	Automobiles	0.18
Shoppers Stop Ltd.	Retailing	0.17
Lumax Industries Ltd	Auto Components	0.05
Sub Total		**70.21**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.18 GOI 2033	Sovereign	3.69
• 7.1 GOI 2034	Sovereign	2.95
7.1 GOI 2029	Sovereign	2.15
6.9 GOI 2065	Sovereign	1.06
7.18 GOI 2037	Sovereign	1.05
6.79 GOI 2034	Sovereign	0.65
7.17 GOI 2030	Sovereign	0.53
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.43
8.32 GOI 2032	Sovereign	0.30
7.23 GOI 2039	Sovereign	0.29
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.28
7.26 GOI 2032	Sovereign	0.24
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.24
7.71 GOI 2066	Sovereign	0.24
6.67 GOI 2035	Sovereign	0.23
7.3 GOI 2053	Sovereign	0.23
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.19
7.29% Rajasthan SDL ISD 191125 Mat 191137	Sovereign	0.14
7.63% Gujarat SDL - MAT 100637	Sovereign	0.08
7.32 GOI 2030	Sovereign	0.05
7.34 GOI 2064	Sovereign	0.05
8.6 GOI 2028	Sovereign	0.05
7.25 GOI 2063	Sovereign	0.04
Sub Total		**15.16**
Credit Exposure (Non Perpetual)		
Bajaj Finance Ltd.	CRISIL - AAA	1.63
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	1.40
State Bank of India	CRISIL - AAA	1.39
Small Industries Development Bank	CRISIL - AAA	1.22
Punjab National Bank	CRISIL - AAA	0.92
HDFC Bank Ltd.£	CRISIL - AAA	0.80
Power Finance Corporation Ltd.	CRISIL - AAA	0.71
Housing and Urban Development Corporation Ltd.	CARE - AAA / ICRA - AAA	0.69
L&T Metro Rail (Hyderabad) Ltd	CRISIL - AAA(CE)	0.69
Muthoot Finance Ltd.	CRISIL - AA+	0.47
Torrent Power Ltd.	CRISIL - AA+	0.47
Cholamandalam Investment & Finance Co. Ltd.	CARE - AA+	0.42
REC Limited.	CRISIL - AAA	0.33
National Housing Bank	CARE - AAA	0.23

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For Product label and Riskometers, refer page no: 126-142

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CATEGORY OF SCHEME
CHILDREN'S FUND

EXIT LOAD$$

(i) For existing investments by investors including SIP / SWAP (SWP) registrations, etc. (until May 22, 2018) In respect of units subject to lock-in period: Nil In respect of units not subject to lock-in period:-

- In respect of each purchase/ Switch-in of units, an exit load of 3% is payable if units are redeemed / switched-out within 1 year from the date of allotment.
- In respect of each purchase/ Switch-in of units, an exit load of 2% is payable if units are redeemed / switched-out between 1st and 2nd year of the date of allotment.
- In respect of each purchase/ Switch-in of units, an exit load of 1% is payable if units are redeemed / switched-out between 2nd and 3rd year of the date of allotment.
- No exit load is payable, if units are redeemed / switched-out after 3rd year from the date of allotment.

(ii) Fresh investments by investors including SIP/ SWAP (SWP) registrations, etc (effective May 23, 2018): NIL

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
Bank of Baroda	CRISIL - AAA	0.14
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	0.09
LIC Housing Finance Ltd.	CRISIL - AAA	0.05
Sub Total		**11.65**
Total		**26.81**
Cash,Cash Equivalents and Net Current Assets		2.98
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	50.00

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

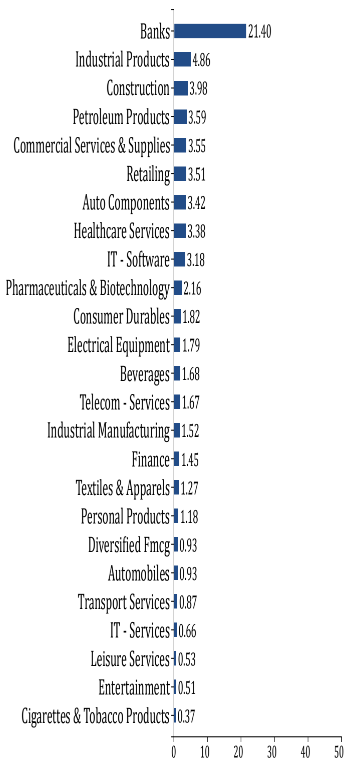
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). (Ω) Eligibility (of Unit holder) : Children not attained the age of majority as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

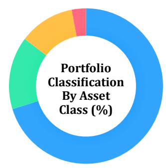
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

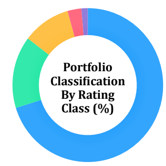
^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

Industry Allocation of Equity Holding (% of Net Assets)





Equity	70.21
G-Sec, SDL	15.16
Credit Exposure	11.65
Cash, Cash Equivalents and Net Current Assets	2.98



Equity	70.21
Sovereign	15.16
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	10.29
Cash, Cash Equivalents and Net Current Assets	2.98
AA+	1.36

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	30.60	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $	281.02	52.13	22.47	7.47	3.82	1.22
Returns (%) $	**14.67**	**13.06**	**12.05**	**8.68**	**3.93**	**2.67**
Benchmark Returns (%)#	**N.A.**	**10.60**	**9.98**	**6.84**	**3.80**	**-1.01**
Additional Benchmark Returns (%)# #	**13.67**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹) $	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.60	0.89	-0.35	10,161	10,090	9,965
Aug 31, 23	Last 3 Years	8.60	8.09	8.99	12,812	12,631	12,951
Aug 31, 21	Last 5 Years	10.06	7.46	8.32	16,151	14,336	14,915
Aug 31, 16	Last 10 Years	11.96	10.44	11.95	30,973	27,020	30,931
Mar 02, 01	Since Inception	15.32	NA	13.64	379,855	NA	261,282

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. $ Adjusted for Bonus units declared under the Scheme. For performance of other schemes managed by Chirag Setalvad & Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Retirement Fund - Equity Plan

(Erstwhile HDFC Retirement Savings Fund - Equity Plan) Scheme name changed w.e.f. August 26, 2026.A notified Tax Savings Cum Pension Scheme An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

CATEGORY OF SCHEME
RETIREMENT FUND

INVESTMENT OBJECTIVE: The investment objective of the Investment Plans under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity and debt instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi (Debt Assets)	March 07, 2026	Over 20 years
Arun Agarwal (Arbitrage Assets)	April 1, 2025	Over 27 years
Srinivasan Ramamurthy (Mr. Chirag Setalvad w.e.f September 01, 2026) (Equity Assets)	December 14, 2021	Over 19 years
Nandita Menezes (Arbitrage Assets)	April 1, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 25, 2016

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan	49.100
Direct Plan	56.235

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹6,997.74Cr.
Average for Month of August, 2026	₹7,026.15Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	11.95%
Total Turnover	11.95%

Total Turnover = Equity + Debt + Derivative

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.83%	Direct: 0.87%

#BENCHMARK INDEX

NIFTY 500 (Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

LOCK-IN PERIOD

Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. (Note: Exit Load may apply. Please refer Page 104 to 113 for details.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units or Retirement Age of Unit holder (i.e. completion of 60 years), whichever is earlier. (Note: No exit load)

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	7.69
• HDFC Bank Ltd.£	Banks	6.59
• Reliance Industries Ltd.	Petroleum Products	4.74
• Axis Bank Ltd.	Banks	4.46
• Kotak Mahindra Bank Limited	Banks	4.20
• Maruti Suzuki India Limited	Automobiles	3.07
• State Bank of India	Banks	3.03
• Bharti Airtel Ltd.	Telecom - Services	2.59
• Infosys Limited	IT - Software	2.43
• Tata Consultancy Services Ltd.	IT - Software	2.40
Larsen and Toubro Ltd.	Construction	2.31
Dr. Lal Path Labs Ltd	Healthcare Services	1.94
HCL Technologies Ltd.	IT - Software	1.88
InterGlobe Aviation Ltd.	Transport Services	1.87
Eicher Motors Ltd.	Automobiles	1.70
Power Grid Corporation of India Ltd.	Power	1.69
ICICI Lombard General Insurance Co	Insurance	1.57
Eternal Limited	Retailing	1.41
Max Financial Services Ltd.	Insurance	1.35
Havells India Ltd.	Consumer Durables	1.24
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.22
ITC LIMITED	Diversified Fmcg	1.20
Jindal Steel Limited.	Ferrous Metals	1.19
NTPC Limited	Power	1.17
HDFC Life Insurance Company Limited	Insurance	1.16
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.08
Creditaccess Grameen Limited	Finance	1.07
United Spirits Limited	Beverages	1.06
Bajaj Auto Limited	Automobiles	1.04
Delhivery Limited	Transport Services	1.04
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.95
Hyundai Motor India Limited	Automobiles	0.95
Tata Steel Ltd.	Ferrous Metals	0.92
Crisil Limited	Finance	0.90
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.89
PVR LIMITED	Entertainment	0.86
Transport Corporation of India Ltd.	Transport Services	0.84
Balkrishna Industries Ltd.	Auto Components	0.81
Kalpataru Projects International Ltd	Construction	0.80
Chalet Hotels Ltd.	Leisure Services	0.78
Voltamp Transformers Ltd.	Electrical Equipment	0.78
Redington Ltd.	Commercial Services & Supplies	0.77
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.76
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.72

Company	Industry+	% to NAV
Godrej Consumer Products Ltd.	Personal Products	0.71
Blue Dart Express Ltd.	Transport Services	0.70
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.70
Prestige Estates Projects Ltd.	Realty	0.70
The Ramco Cements Ltd.	Cement & Cement Products	0.69
JSW Dulux Limited	Consumer Durables	0.68
Star Health and Allied Insurance Company Ltd	Insurance	0.61
PB Fintech Limited	Financial Technology (Fintech)	0.60
Timken India Ltd.	Industrial Products	0.55
Gateway Distriparks Limited	Transport Services	0.54
Zensar Technologies Ltd.	IT - Software	0.53
GNA Axles Ltd.	Auto Components	0.52
Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	0.50
VRL Logistics Ltd.	Transport Services	0.49
SKF India (Industrial) Limited	Industrial Products	0.48
Equitas Small Finance Bank Ltd	Banks	0.42
Finolex Industries Ltd.	Industrial Products	0.41
Greenply Industries Ltd.	Consumer Durables	0.41
Gujarat Energy Limited	Gas	0.41
The Anup Engineering Limited	Industrial Manufacturing	0.41
Tamilnadu Newsprint & Papers Ltd.	Paper, Forest & Jute Products	0.32
Bajaj Electricals Ltd.	Consumer Durables	0.30
Great Eastern Shipping Company Ltd.	Transport Services	0.26
Symphony Ltd.	Consumer Durables	0.23
PNC Infratech Ltd.	Construction	0.21
GSPL Transmission Limited	Gas	0.08
Sub Total		**93.58**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.57
Sub Total		**0.57**
Total		**94.15**
MUTUAL FUND UNITS		
Mutual Fund Units		
HDFC NIFTY 50 ETF		0.94
Sub Total		**0.94**
Cash,Cash Equivalents and Net Current Assets		4.91
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

EXIT LOAD$$

Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Exit Load (Upon completion of lock-in period of 5 years)

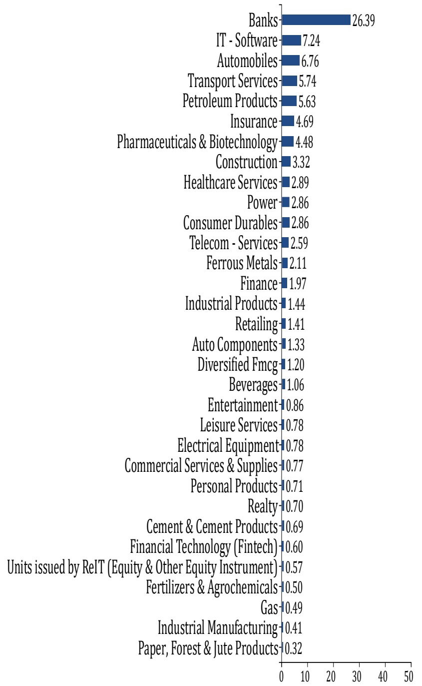
In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-

- An Exit Load of 1% is payable if Units are redeemed/ switched-out before completion of 60 years of age
- No Exit Load is payable if Units are redeemed / switched-out on or after attainment of 60 years of age.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Exit Load (Upon completion of lock-in period) Nil

Note: No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period. Investors are requested to note that Switch is treated as redemption and entails tax consequences.

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	12.70	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	28.61	25.54	7.67	3.77	1.19
Returns (%)	**14.60**	**14.45**	**9.74**	**3.07**	**-1.48**
Benchmark Returns (%)#	**13.82**	**13.71**	**10.82**	**6.62**	**5.04**
Additional Benchmark Returns (%)# #	**11.78**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-1.01	5.31	-0.35	9,898	10,534	9,965
Aug 31, 23	Last 3 Years	9.45	12.54	8.99	13,113	14,257	12,951
Aug 31, 21	Last 5 Years	12.04	11.12	8.32	17,663	16,946	14,915
Aug 31, 16	Last 10 Years	14.01	13.31	11.95	37,127	34,897	30,931
Feb 25, 16	Since Inception	16.33	15.46	13.92	49,100	45,362	39,407

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Srinivasan Ramamurthy, Anupam Joshi, Nandita Menezes and Arun Agarwal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Retirement Fund - Hybrid Equity Plan

(Erstwhile HDFC Retirement Savings Fund - Hybrid- Equity Plan) Scheme name changed w.e.f. August 26, 2026.A notified Tax Savings Cum Pension Scheme An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

CATEGORY OF SCHEME
RETIREMENT FUND

INVESTMENT OBJECTIVE: The investment objective of the Investment Plans under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity and debt instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi (Debt Assets)	March 07, 2026	Over 20 years
Arun Agarwal (Arbitrage Assets)	April 1, 2025	Over 27 years
Srinivasan Ramamurthy (Mr. Chirag Setalvad w.e.f September 01, 2026)(Equity Assets)	December 14, 2021	Over 19 years
Nandita Menezes (Arbitrage Assets)	April 1, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 25, 2016

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan	37.254
Direct Plan	42.804

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹1,603.73Cr.
Average for Month of August, 2026	₹1,622.32Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	9.45%
Total Turnover	9.45%

Total Turnover = Equity + Debt + Derivative

Residual Maturity *	5.32 Years
Macaulay Duration *	3.95 Years
Modified Duration *	3.76 Years
Annualized Portfolio YTM#*	6.63%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.05%	Direct: 1.04%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

LOCK-IN PERIOD

Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. (Note: Exit Load may apply. Please refer Page 104 to 113 for details.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units or Retirement Age of Unit holder (i.e. completion of 60 years), whichever is earlier. (Note: No exit load)

PORTFOLIO

Company/Instrument	Industry+ /Rating	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	6.35
• HDFC Bank Ltd.£	Banks	5.31
• Reliance Industries Ltd.	Petroleum Products	3.58
• Kotak Mahindra Bank Limited	Banks	3.40
• State Bank of India	Banks	3.30
• Axis Bank Ltd.	Banks	3.24
• Maruti Suzuki India Limited	Automobiles	2.53
• Bharti Airtel Ltd.	Telecom - Services	2.26
• Tata Consultancy Services Ltd.	IT - Software	2.24
Infosys Limited	IT - Software	2.12
Larsen and Toubro Ltd.	Construction	1.89
HCL Technologies Ltd.	IT - Software	1.64
Power Grid Corporation of India Ltd.	Power	1.64
Dr. Lal Path Labs Ltd	Healthcare Services	1.57
City Union Bank Ltd.	Banks	1.33
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.24
Max Financial Services Ltd.	Insurance	1.13
ITC LIMITED	Diversified Fmcg	1.12
SBI Life Insurance Company Ltd.	Insurance	1.09
Havells India Ltd.	Consumer Durables	1.01
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.00
ICICI Lombard General Insurance Co	Insurance	0.98
Suprajit Engineering Ltd.	Auto Components	0.93
Bajaj Auto Limited	Automobiles	0.91
Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	0.90
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.88
Creditaccess Grameen Limited	Finance	0.85
United Spirits Limited	Beverages	0.84
Tata Steel Ltd.	Ferrous Metals	0.80
Vesuvius India Ltd.	Industrial Products	0.76
Balkrishna Industries Ltd.	Auto Components	0.71
NTPC Limited	Power	0.71
HDFC Life Insurance Company Limited	Insurance	0.68
SKF India Ltd.	Auto Components	0.68
PVR LIMITED	Entertainment	0.67
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.65
Kalpataru Projects International Ltd	Construction	0.65
Huhtamaki India Limited	Industrial Products	0.63
Blue Dart Express Ltd.	Transport Services	0.61
Transport Corporation of India Ltd.	Transport Services	0.60
Delhivery Limited	Transport Services	0.57
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.57
Godrej Consumer Products Ltd.	Personal Products	0.56
The Ramco Cements Ltd.	Cement & Cement Products	0.55
GNA Axles Ltd.	Auto Components	0.54
Voltamp Transformers Ltd.	Electrical Equipment	0.54
Equitas Small Finance Bank Ltd	Banks	0.53
Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	0.51
CIE Automotive India Ltd	Auto Components	0.49
ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	0.47
GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	0.45
UTI Asset Management Company Ltd	Capital Markets	0.43
Zensar Technologies Ltd.	IT - Software	0.43
SKF India (Industrial) Limited	Industrial Products	0.41
Sonata Software Ltd.	IT - Software	0.41
Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	0.40
Timken India Ltd.	Industrial Products	0.39
Bayer Cropscience Ltd	Fertilizers & Agrochemicals	0.37
Goodyear India Ltd.	Auto Components	0.36
The Anup Engineering Limited	Industrial Manufacturing	0.34
Finolex Industries Ltd.	Industrial Products	0.30
Tamilnadu Newsprint & Papers Ltd.	Paper, Forest & Jute Products	0.23
Vedant Fashions Ltd	Retailing	0.19
GSPL Transmission Limited	Gas	0.07
Bajaj Electricals Ltd.	Consumer Durables	0.03
Sub Total		**73.57**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.96
Sub Total		**0.96**
Total		**74.53**
DEBT & DEBT RELATED		
Government Securities (Central/State)		
7.26 GOI 2032	Sovereign	1.92
6.1 GOI 2031	Sovereign	1.89
7.18 GOI 2033	Sovereign	1.59
7.18 GOI 2037	Sovereign	1.58
7.26 GOI 2033	Sovereign	1.28
7.57 GOI 2033	Sovereign	0.81
6.67 GOI 2050	Sovereign	0.57
6.68 GOI 2040	Sovereign	0.30
Sub Total		**9.94**
Credit Exposure (Non Perpetual)		
• Bajaj Finance Ltd.	CRISIL - AAA	4.31
Bajaj Housing Finance Ltd.	CRISIL - AAA	1.51
Mahindra Rural Housing Finance Ltd	CRISIL - AAA	0.94
Power Grid Corporation of India Ltd.	CRISIL - AAA	0.31
Sub Total		**7.07**
Total		**17.01**
Cash,Cash Equivalents and Net Current Assets		8.46
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

HDFC Retirement Fund - Hybrid Equity Plan

(Erstwhile HDFC Retirement Savings Fund - Hybrid- Equity Plan) Scheme name changed w.e.f. August 26, 2026.A notified Tax Savings Cum Pension Scheme An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

EXIT LOAD$$

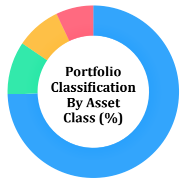
Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Exit Load (Upon completion of lock-in period of 5 years)

In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-

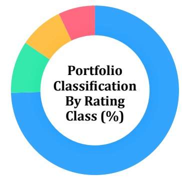
- An Exit Load of 1% is payable if Units are redeemed/ switched-out before completion of 60 years of age
- No Exit Load is payable if Units are redeemed / switched-out on or after attainment of 60 years of age.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Exit Load (Upon completion of lock-in period) Nil

Note: No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period. Investors are requested to note that Switch is treated as redemption and entails tax consequences.

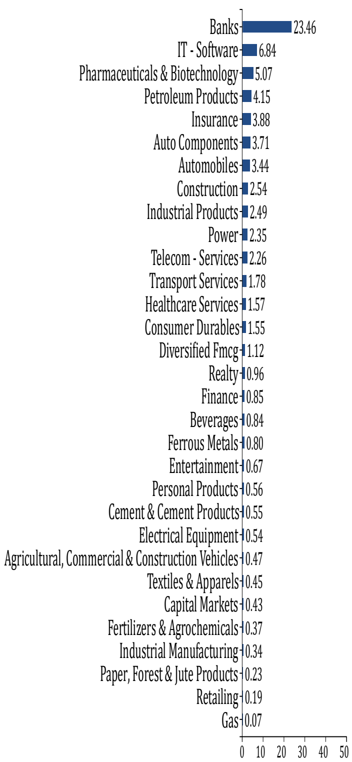


Equity	74.53
G-Sec	9.94
Cash, Cash Equivalents and Net Current Assets	8.46
Credit Exposure	7.07



Equity	74.53
Sovereign	9.94
Cash, Cash Equivalents and Net Current Assets	8.46
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	7.07

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	12.70	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	23.43	21.07	7.18	3.70	1.18
Returns (%)	**11.09**	**10.84**	**7.14**	**1.87**	**-3.20**
Benchmark Returns (%)#	**10.16**	**9.98**	**6.84**	**3.80**	**-1.01**
Additional Benchmark Returns (%)# #	**11.78**	**11.56**	**7.34**	**3.11**	**-3.01**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-2.04	0.89	-0.35	9,795	10,090	9,965
Aug 31, 23	Last 3 Years	7.11	8.09	8.99	12,289	12,631	12,951
Aug 31, 21	Last 5 Years	8.56	7.46	8.32	15,082	14,336	14,915
Aug 31, 16	Last 10 Years	11.24	10.44	11.95	29,041	27,020	30,931
Feb 25, 16	Since Inception	13.32	11.89	13.92	37,254	32,613	39,407

Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments. For performance of other schemes managed by Srinivasan Ramamurthy, Anupam Joshi, Nandita Menezes and Arun Agarwal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

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HDFC Retirement Fund - Hybrid Debt Plan

(Erstwhile HDFC Retirement Savings Fund - Hybrid-Debt Plan) Scheme name changed w.e.f. August 26, 2026. A notified Tax Savings Cum Pension Scheme [An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)]

CATEGORY OF SCHEME
RETIREMENT FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation/income by investing in a mix of equity and debt instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi (Debt Assets)	March 07, 2026	Over 20 years
Arun Agarwal (Arbitrage Assets)	April 1, 2025	Over 27 years
Srinivasan Ramamurthy (Mr. Chirag Setalvad w.e.f September 01, 2026) (Equity Assets)	December 14, 2021	Over 19 years
Nandita Menezes (Arbitrage Assets)	April 1, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 26, 2016

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan	21.8034
Direct Plan	24.8876

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹146.34Cr.
Average for Month of August, 2026	₹147.88Cr.

QUANTITATIVE DATA

Residual Maturity *	8.23 Years
Macaulay Duration *	5.22 Years
Modified Duration *	5.01 Years
Annualized Portfolio YTM#*	6.86%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 2.11%	Direct: 1.13%

#BENCHMARK INDEX

NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

LOCK-IN PERIOD

Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. (Note: Exit Load may apply. Please refer Page 104 to 113 for details.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units or Retirement Age of Unit holder (i.e. completion of 60 years), whichever is earlier. (Note: No exit load)

NET EQUITY EXPOSURE

23.41%

PORTFOLIO

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• ICICI Bank Ltd.	Banks	8.47	-5.99
• Larsen and Toubro Ltd.	Construction	7.79	-6.98
• Reliance Industries Ltd.	Petroleum Products	5.80	-4.85
HDFC Bank Ltd.£	Banks	2.12	0.00
State Bank of India	Banks	1.41	0.00
Axis Bank Ltd.	Banks	1.15	0.00
Bharti Airtel Ltd.	Telecom - Services	0.99	0.00
Maruti Suzuki India Limited	Automobiles	0.93	0.00
Tata Consultancy Services Ltd.	IT - Software	0.82	0.00
Infosys Limited	IT - Software	0.77	0.00
ICICI Lombard General Insurance Co	Insurance	0.64	0.00
City Union Bank Ltd.	Banks	0.63	0.00
SBI Life Insurance Company Ltd.	Insurance	0.59	0.00
Transport Corporation of India Ltd.	Transport Services	0.59	0.00
Power Grid Corporation of India Ltd.	Power	0.54	0.00
Dr. Lal Path Labs Ltd	Healthcare Services	0.53	0.00
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.45	0.00
Vishal Mega Mart Limited	Retailing	0.45	0.00
ITC LIMITED	Diversified Fmcg	0.44	0.00
Lumax Industries Ltd	Auto Components	0.43	0.00
Vesuvius India Ltd.	Industrial Products	0.42	0.00
PVR LIMITED	Entertainment	0.41	0.00
Suprajit Engineering Ltd.	Auto Components	0.41	0.00
United Spirits Limited	Beverages	0.41	0.00
Vedant Fashions Ltd	Retailing	0.41	0.00
Balkrishna Industries Ltd.	Auto Components	0.39	0.00
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.36	0.00
Gujarat Pipavav Port Ltd.	Transport Infrastructure	0.34	0.00
Zensar Technologies Ltd.	IT - Software	0.31	0.00
Bayer Cropscience Ltd	Fertilizers & Agrochemicals	0.30	0.00
Voltamp Transformers Ltd.	Electrical Equipment	0.30	0.00
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.29	0.00
Kalpataru Projects International Ltd	Construction	0.29	0.00
Huhtamaki India Limited	Industrial Products	0.27	0.00
TCPL PACKAGING LIMITED	Industrial Products	0.27	0.00
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.25	0.00
SKF India Ltd.	Auto Components	0.21	0.00
GSPL Transmission Limited	Gas	0.05	0.00
Sub Total		**41.23**	**-17.82**
DEBT & DEBT RELATED			
Government Securities (Central/State)			
• 6.67 GOI 2050	Sovereign	9.29	0.00
• 6.48 GOI 2035	Sovereign	6.64	0.00
• 6.19 GOI 2034	Sovereign	6.54	0.00
• 7.57 GOI 2033	Sovereign	5.34	0.00
• 8.97 GOI 2030	Sovereign	4.09	0.00
• 7.5 GOI 2034	Sovereign	3.54	0.00
7.54 GOI 2036	Sovereign	0.11	0.00
Sub Total		**35.55**	**0.00**
Credit Exposure (Non Perpetual)			
• Mahindra Rural Housing Finance Ltd	CRISIL - AAA	6.90	0.00
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	3.48	0.00
Sub Total		**10.38**	**0.00**
Total		**45.93**	**0.00**
Cash,Cash Equivalents and Net Current Assets		12.84	0.00
Grand Total		**100.00**	**-17.82**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments	(₹ in Crore)	26.07
Hedged position in Equity & Equity related instruments		
(% age)		17.81

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years). Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

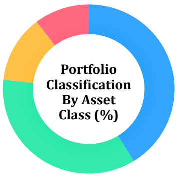
EXIT LOAD$$

Existing investments by investors including SIP / STP registrations, etc (until June 1, 2018): Exit Load (Upon completion of lock-in period of 5 years) In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-

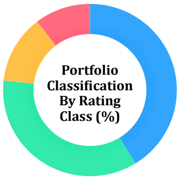
- An Exit Load of 1% is payable if Units are redeemed/ switched-out before completion of 60 years of age
- No Exit Load is payable if Units are redeemed / switched-out on or after attainment of 60 years of age.

Fresh investments by investors including SIP / STP registrations, etc (effective June 2, 2018): Exit Load (Upon completion of lock-in period) Nil

Note: No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period. Investors are requested to note that Switch is treated as redemption and entails tax consequences.



Equity	41.23
G-Sec	35.55
Cash, Cash Equivalents and Net Current Assets	12.84
Credit Exposure	10.38



Equity	41.23
Sovereign	35.55
Cash, Cash Equivalents and Net Current Assets	12.84
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	10.38

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	12.70	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	18.40	16.93	6.92	3.80	1.21
Returns (%)	**6.79**	**6.69**	**5.63**	**3.62**	**1.01**
Benchmark Returns (%)#	**7.32**	**7.21**	**5.87**	**4.50**	**1.64**
Additional Benchmark Returns (%)# #	**5.76**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.73	2.35	3.00	10,174	10,237	10,302
Aug 31, 23	Last 3 Years	5.93	6.48	6.49	11,888	12,076	12,079
Aug 31, 21	Last 5 Years	6.14	5.94	5.17	13,475	13,348	12,866
Aug 31, 16	Last 10 Years	7.00	7.64	5.79	19,678	20,891	17,564
Feb 26, 16	Since Inception	7.69	8.35	6.33	21,803	23,241	19,065

Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. For performance of other schemes managed by Srinivasan Ramamurthy, Anupam Joshi, Nandita Menezes and Arun Agarwal, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Overnight Fund

An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

CATEGORY OF SCHEME
OVERNIGHT FUND

INVESTMENT OBJECTIVE: To generate returns by investing in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Swapnil Jangam	March 01, 2025	Over 15 years
Rohan Pillai	October 01, 2025	Over 8 years

DATE OF ALLOTMENT/INCEPTION DATE

February 06, 2002

NAV^^ (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	4,035.0529
Regular Plan - Daily IDCW Reinvestment Option	1,042.6600
Direct Plan - Growth Option	4,078.5457
Direct Plan - Daily IDCW Reinvestment Option	1,042.6600

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹12,190.34Cr.
Average for Month of August, 2026	₹12,604.14Cr.

QUANTITATIVE DATA

Residual Maturity *	2 Days
Macaulay Duration *	2 Days
Modified Duration *	2 Days
Annualized Portfolio YTM#*	5.09%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.19%	Direct: 0.09%

#BENCHMARK INDEX

CRISIL Liquid Overnight Index

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
T-Bills		
• 182 Days TBILL MAT 180926	Sovereign	2.66
• 91 Days TBILL MAT 170926	Sovereign	1.23
• 182 Days TBILL MAT 100926	Sovereign	0.61
Sub Total		**4.50**
MONEY MARKET INSTRUMENTS		
CD		
• Canara Bank	CRISIL - A1+	5.33
• Bank of Baroda	CARE - A1+	0.62
• Punjab National Bank	CRISIL - A1+	0.41
Sub Total		**6.36**
Cash,Cash Equivalents and Net Current Assets		89.14
Grand Total		**100.00**

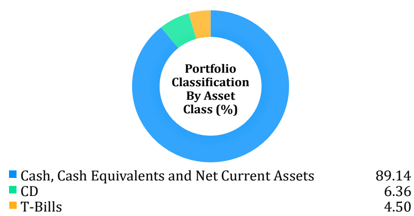
• Top Ten Holdings

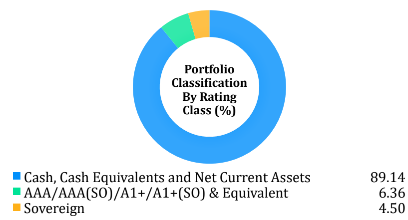
Face Value / Allotment NAV per Unit: ₹ 1,000, Data is as of August 31, 2026 unless otherwise specified. N.A. Not Available ^^Calculated on all calendar days.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.





CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	29.50	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	64.70	27.83	15.72	6.95	3.92	1.23
Returns (%)	**5.88**	**5.56**	**5.27**	**5.79**	**5.61**	**5.12**
Benchmark Returns (%)#	**N.A.**	**5.73**	**5.44**	**5.95**	**5.75**	**5.24**
Additional Benchmark Returns (%)# #	**6.10**	**6.13**	**5.79**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. SIP facility in the Scheme has been made available from November 12, 2020.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 24, 26	Last 7 days	4.90	5.03	4.13	10,009	10,010	10,008
Aug 16, 26	Last 15 days	4.89	5.03	2.80	10,020	10,021	10,012
Jul 31, 26	Last 1 Month	4.92	5.03	4.21	10,042	10,043	10,036
Aug 31, 25	Last 1 Year	5.17	5.29	4.29	10,517	10,529	10,429
Aug 31, 23	Last 3 Years	5.96	6.11	6.27	11,900	11,949	12,004
Aug 31, 21	Last 5 Years	5.55	5.73	5.67	13,105	13,214	13,177
Aug 31, 16	Last 10 Years	5.26	5.41	5.94	16,699	16,946	17,809
Feb 06, 02	Since Inception	5.84	NA	5.95	40,351	NA	41,402

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Swapnil Jangam & Rohan Pillai, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Liquid Fund

An open ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

CATEGORY OF SCHEME
LIQUID FUND

INVESTMENT OBJECTIVE: To generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Swapnil Jangam	October 6, 2022	Over 15 years
Rohan Pillai	October 01, 2025	Over 8 years

DATE OF ALLOTMENT/INCEPTION DATE

October 17, 2000

NAV ^^ (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	5,500.9166
Regular Plan - Daily IDCW Reinvestment Option	1,019.8200
Regular Plan - Weekly IDCW Option	1,032.3201
Regular Plan - Monthly IDCW Option	1,032.5005
Direct Plan - Growth Option	5,566.4001
Direct Plan - Daily IDCW Reinvestment Option	1,019.8200
Direct Plan - Weekly IDCW Option	1,032.3389
Direct Plan - Monthly IDCW Option	1,032.6082

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹71,323.35Cr.
Average for Month of August, 2026	₹73,489.32Cr.

QUANTITATIVE DATA

Residual Maturity *	36 Days
Macaulay Duration *	35 Days
Modified Duration *	33 Days
Annualized Portfolio YTM#*	6.23%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.30%	Direct: 0.20%

#BENCHMARK INDEX

CRISIL Liquid Debt A-I Index

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

• On investments made on or before October 19, 2019: NIL
• On investments (including through existing systematic plan registrations) made on or after October 20, 2019, as follows:

Units redeemed / switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 6.97 GOI 2026	Sovereign	5.41
7.49% Gujarat SDL Mat 280926	Sovereign	0.01
Sub Total		**5.42**
T-Bills		
• 182 Days TBILL MAT 100926	Sovereign	2.52
91 Days TBILL MAT 030926	Sovereign	2.10
91 Days TBill Mat 151026	Sovereign	2.09
91 Days TBill Mat 221026	Sovereign	1.39
91 Days TBill ISD 250626 Mat 240926	Sovereign	1.26
182 Days TBILL MAT 19112026	Sovereign	1.00
91 Days TBILL MAT 170926	Sovereign	0.52
91 Days TBILL MAT 081026	Sovereign	0.19
91 Days TBILL MAT 051126	Sovereign	0.08
364 Days TBILL MAT 170926	Sovereign	0.03
Sub Total		**11.18**
Credit Exposure (Non Perpetual)		
REC Limited.	CRISIL - AAA	1.10
HDFC Bank Ltd.£	CRISIL - AAA	0.89
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.53
Small Industries Development Bank	CRISIL - AAA	0.33
ICICI Home Finance Ltd	CARE - AAA	0.18
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	0.07
Sub Total		**3.10**
Total		**19.70**
MONEY MARKET INSTRUMENTS		
CP		
• National Bank for Agri & Rural Dev.	ICRA - A1+	7.56
• Reliance Retail ventures Ltd.	CRISIL - A1+	6.71
• Small Industries Development Bank	CRISIL - A1+	4.33
• Export - Import Bank of India	CRISIL - A1+	3.28
• Kotak Securities Ltd.	CRISIL - A1+	2.78
• ICICI Securities Ltd	CRISIL - A1+	2.61
Aditya Birla Capital ltd.	ICRA - A1+	2.14
L&T Finance Ltd.	CRISIL - A1+	2.08
Titan Company Ltd.	CARE - A1+	1.90
Poonawalla Fincorp Ltd	CRISIL - A1+	1.52
The Tata Power Company Ltd.	CRISIL - A1+ / ICRA - A1+	1.40
Bajaj Finance Ltd.	CRISIL - A1+	1.31
Hindustan Petroleum Corp. Ltd.	CRISIL - A1+	1.26
Bajaj Financial Securities Limited	CRISIL - A1+	1.19
Godrej Consumer Products Ltd.	CRISIL - A1+	1.11
REC Limited.	CARE - A1+	1.11
Godrej Properties Ltd.	ICRA - A1+	1.01
LIC Housing Finance Ltd.	CRISIL - A1+	0.94

Company/Instrument	Rating	% to NAV
ICICI Home Finance Ltd	CARE - A1+	0.90
Avenue Supermarts Ltd.	ICRA - A1+	0.84
Sharekhan Limited	CARE - A1+ / CRISIL - A1+	0.83
SBICap Securities Limited	CRISIL - A1+	0.70
Aditya Birla Housing Finance Ltd	CRISIL - A1+	0.70
ICICI SECURITIES PRIMARY DEALERSHIP	CRISIL - A1+	0.70
Julius Baer Capital (India) Pvt. Ltd.	CRISIL - A1+	0.70
Bajaj Auto Credit Limited	CRISIL - A1+	0.56
Nuvoco Vistas Corporation Ltd.	CRISIL - A1+	0.56
Tata Communications Limited	CRISIL - A1+	0.56
Tata Steel Ltd.	ICRA - A1+	0.56
Aditya Birla Money Limited	CRISIL - A1+	0.49
Mindspace Business Parks REIT	CRISIL - A1+	0.47
Aarti Industries Ltd.	CRISIL - A1+	0.42
Cholamandalam Investment & Finance Co. Ltd.	CRISIL - A1+	0.42
Tata Teleservices (Maharashtra) Ltd.	CRISIL - A1+	0.39
NTPC Limited	CRISIL - A1+	0.35
DSP Finance Private Limited	ICRA - A1+	0.28
Jamnagar Utilities & Power Pvt. Limited	CRISIL - A1+	0.28
Mirae Asset Capital Markets (India) Pvt Ltd.	CRISIL - A1+	0.28
Goldman Sachs (India) Finance Pvt. Ltd.	ICRA - A1+	0.14
Infina Finance Pvt. Ltd.	CRISIL - A1+	0.14
Jio Credit Ltd	CRISIL - A1+	0.14
Network 18 Media & Investments Limited	CARE - A1+	0.14
Nu Vista Limited	CRISIL - A1+	0.14
Sikka Port and Terminal Ltd.	CRISIL - A1+	0.14
Grasim Industries Ltd.	CRISIL - A1+	0.07
Tata Realty and Infrastructure Ltd.	CRISIL - A1+	0.07
Muthoot Finance Ltd.	CRISIL - A1+	0.04
Sub Total		**56.25**
CD		
• Union Bank of India	ICRA - A1+ / IND - A1+	5.23
• Bank of Baroda	CARE - A1+ / IND - A1+	4.54
Punjab National Bank	CARE - A1+ / CRISIL - A1+ / ICRA - A1+	2.47
Bank of India	CARE - A1+ / CRISIL - A1+	2.10
Yes Bank Ltd.	CARE - A1+	1.38
Karur Vysya Bank Ltd.	ICRA - A1+	1.19
ICICI Bank Ltd.	ICRA - A1+	1.05
Canara Bank	CRISIL - A1+	0.88
DBS BANK INDIA LIMITED	IND - A1+	0.70
National Bank for Agri & Rural Dev.	ICRA - A1+	0.69
IDFC First Bank Limited	CRISIL - A1+	0.56
Small Industries Development Bank	CARE - A1+ / CRISIL - A1+	0.52

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For Product label and Riskometers, refer page no: 126-142

PORTFOLIO

Company/Instrument	Rating	% to NAV
Kotak Mahindra Bank Limited	CRISIL - A1+	0.38
Indian Overseas Bank	CARE - A1+	0.35
IDBI Bank Limited	CRISIL - A1+	0.28
Axis Bank Ltd.	CRISIL - A1+	0.21
Sub Total		**22.53**
Total		**78.78**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.28
Sub Total		**0.28**
Cash,Cash Equivalents and Net Current Assets		1.24
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 1,000, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

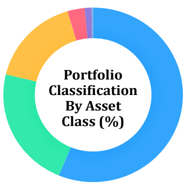
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 949.03 Crores. ^^Calculated on all calendar days.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

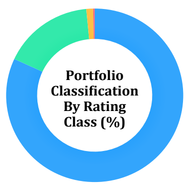
$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



CP	56.25
CD	22.53
G-Sec, SDL, T-Bills	16.60
Credit Exposure	3.10
Cash, Cash Equivalents and Net Current Assets	1.24
Alternative Investment Fund Units	0.28



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	81.88
Sovereign	16.60
Cash, Cash Equivalents and Net Current Assets	1.24
Alternative Investment Fund Units	0.28

CP - Commercial Papers; CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	31.10	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	81.53	29.63	16.31	7.10	3.98	1.24
Returns (%)	**6.73**	**6.34**	**5.98**	**6.64**	**6.65**	**6.55**
Benchmark Returns (%)#	**N.A.**	**6.35**	**6.02**	**6.60**	**6.54**	**6.36**
Additional Benchmark Returns (%)# #	**6.10**	**6.13**	**5.79**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. SIP facility in the Scheme has been made available from November 12, 2020.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 24, 26	Last 7 days	6.52	6.48	4.13	10,013	10,012	10,008
Aug 16, 26	Last 15 days	5.93	5.87	2.80	10,024	10,024	10,012
Jul 31, 26	Last 1 Month	6.27	6.25	4.21	10,053	10,053	10,036
Aug 31, 25	Last 1 Year	6.36	6.20	4.29	10,636	10,620	10,429
Aug 31, 23	Last 3 Years	6.85	6.79	6.27	12,201	12,179	12,004
Aug 31, 21	Last 5 Years	6.20	6.24	5.67	13,510	13,537	13,177
Aug 31, 16	Last 10 Years	5.97	6.01	5.94	17,860	17,935	17,809
Oct 17, 00	Since Inception	6.81	NA	6.20	55,009	NA	47,495

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Rohan Pillai & Swapnil Jangam, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Ultra Short Term Fund

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. A Moderate Interest Rate Risk and Moderate Credit Risk.

CATEGORY OF SCHEME
ULTRA SHORT TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investment in debt securities and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	September 25, 2018	Over 31 years
Praveen Jain	August 31, 2024	Over 21 years

DATE OF ALLOTMENT/INCEPTION DATE

September 25, 2018

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	16.2381
Regular Plan - Daily IDCW Reinvestment Option	10.1030
Regular Plan - Weekly IDCW Option	10.0649
Regular Plan - Monthly IDCW Option	10.2101
Direct Plan - Growth Option	16.6554
Direct Plan - Daily IDCW Reinvestment Option	10.0920
Direct Plan - Weekly IDCW Option	10.0655
Direct Plan - Monthly IDCW Option	10.1131

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹17,464.92Cr.
Average for Month of August, 2026	₹17,242.97Cr.

QUANTITATIVE DATA

Residual Maturity *	247 Days
Macaulay Duration *	164 Days
Modified Duration *	151 Days
Annualized Portfolio YTM#*	7.07%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.75%	Direct: 0.39%

#BENCHMARK INDEX

CRISIL Ultra Short Duration Debt A-I Index

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
7.23% Tamil Nadu Mat 261026	Sovereign	0.11
7.24% Uttar Pradesh Mat 261026	Sovereign	0.11
7.15% Kerala SDL - Mat 131026	Sovereign	0.03
Sub Total		**0.25**
T-Bills		
• 182 Days Tbill Mat 311226	Sovereign	4.50
• 182 Days TBILL MAT 140127	Sovereign	3.37
182 Days TBILL MAT 221026	Sovereign	1.14
182 Days TBILL MAT 19112026	Sovereign	0.57
364 Days TBILL MAT 191126	Sovereign	0.14
364 Days TBILL ISD 080426 MAT 080427	Sovereign	0.01
Sub Total		**9.73**
Credit Exposure (Non Perpetual)		
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	3.99
• Poonawalla Fincorp Ltd	CRISIL - AAA	3.25
• REC Limited.	CARE - AAA / CRISIL - AAA	2.99
• 360 One Prime Limited	ICRA - AA	2.71
Radhakrishna Securitisation Trust	CRISIL - AAA(SO)	1.97
Mindspace Business Parks REIT	CRISIL - AAA	1.95
LIC Housing Finance Ltd.	CRISIL - AAA	1.88
Power Finance Corporation Ltd.	CARE - AAA / CRISIL - AAA	1.71
Muthoot Finance Ltd.	CRISIL - AA+	1.62
ADITYA BIRLA RENEWABLES LIMITED	CRISIL - AA	1.58
Bajaj Housing Finance Ltd.	CRISIL - AAA	1.58
Bharti Telecom Limited	CRISIL - AAA	1.39
ONGC Petro Additions Limited (Letter Of Comfort By ONGC Limited)	CRISIL - AA+	1.32
BROOKFIELD INDIA REAL ESTATE TRUST	CRISIL - AAA	1.13
Nuclear Power Corporation of India Ltd.	CRISIL - AAA / ICRA - AAA	1.06
Mahindra Rural Housing Finance Ltd	CRISIL - AAA	0.86
Truhome Finance Limited	IND - AA	0.86
Globe Capital Market Ltd	ICRA - AA-	0.85
SMFG India Home Finance Company Ltd	CARE - AAA / CRISIL - AAA	0.71
Godrej Properties Ltd.	ICRA - AA+	0.57
Motilal Oswal Financial Services Ltd.	CRISIL - AA+	0.57
SBFC Finance Limited	IND - AA-	0.57
SK FINANCE LIMITED	ICRA - AA-	0.57
Vastu Finserve India Pvt. Ltd.	CARE - AA	0.51
National Housing Bank	CRISIL - AAA	0.43
Nexus Select Trust REIT	CRISIL - AAA	0.43
Small Industries Development Bank	CRISIL - AAA	0.43
Torrent Power Ltd.	CRISIL - AA+	0.43
NHPC Ltd.	CARE - AAA	0.40
Jubilant Beverages Limited	CRISIL - AA	0.35
CanFin Homes Ltd.	ICRA - AAA	0.34
Globe Fincap Ltd	ICRA - AA-	0.29
Jubilant Bevco Limited	CRISIL - AA	0.29
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.29
Housing and Urban Development Corporation Ltd.	CARE - AAA	0.28
MAS Financial Services Ltd.	CARE - AA-	0.28
Indigo 049	CRISIL - AAA(SO)	0.25
Indigo 043	CRISIL - AAA(SO)	0.21
Aavas Financiers Ltd.	CARE - AA	0.17
MANKIND PHARMA LIMITED	CRISIL - AA+	0.17
L&T Finance Ltd.	ICRA - AAA	0.14
Motilal Oswal Home Fin Ltd. (Erst Aspire Home Fin)	ICRA - AA+	0.14
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	0.14
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.01
Sub Total		**41.67**
Total		**51.65**
MONEY MARKET INSTRUMENTS		
CP		
• Tata Teleservices (Maharashtra) Ltd.	CRISIL - A1+	2.82
IIFL CAPITAL SERVICES LIMITED	CRISIL - A1+	2.10
TATA Capital Housing Finance Ltd.	CRISIL - A1+	1.40
Julius Baer Capital (India) Pvt. Ltd.	CRISIL - A1+	1.12
Infina Finance Pvt. Ltd.	CRISIL - A1+	0.71
IGH Holdings Private Limited	CRISIL - A1+	0.41
Muthoot Fincorp Limited	CRISIL - A1+	0.38
Tata Teleservices Ltd.	CRISIL - A1+	0.33
Kotak Mahindra Prime Ltd.	CRISIL - A1+	0.28
Sub Total		**9.55**
CD		
• National Bank for Financing Infrastructure and Development	IND - A1+	8.71
• Small Industries Development Bank	CARE - A1+ / CRISIL - A1+	8.13
• Yes Bank Ltd.	CRISIL - A1+	3.06
Punjab National Bank	CRISIL - A1+	2.65
Indian Overseas Bank	CARE - A1+	2.63
Canara Bank	CRISIL - A1+	1.94
National Bank for Agri & Rural Dev.	CRISIL - A1+ / ICRA - A1+ / IND - A1+	1.69
Kotak Mahindra Bank Limited	CRISIL - A1+	1.38
Bank of Baroda	CARE - A1+	1.18
Union Bank of India	ICRA - A1+	1.12
IDFC First Bank Limited	CRISIL - A1+	0.83
Axis Bank Ltd.	CRISIL - A1+	0.56
Punjab & Sind Bank	ICRA - A1+	0.55
Bank of India	CARE - A1+	0.28
Sub Total		**34.71**
Total		**44.26**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.29
Sub Total		**0.29**
Cash,Cash Equivalents and Net Current Assets		3.80
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	5,225.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 671.48 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

....Contd on next page

For Product label and Riskometers, refer page no: 126-142

HDFC Ultra Short Term Fund

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. A Moderate Interest Rate Risk and Moderate Credit Risk.

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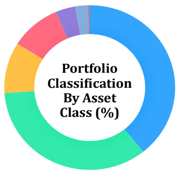
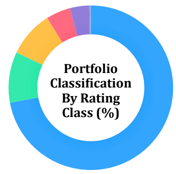
CATEGORY OF SCHEME
ULTRA SHORT TERM FUND



Credit Exposure	39.24
CD	34.71
SDL, T-Bills	9.98
CP	9.55
Cash, Cash Equivalents and Net Current Assets	3.80
Securitized Debt Instruments	2.43
Alternative Investment Fund Units	0.29



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	72.08
Sovereign	9.98
AA/AA-	9.03
AA+	4.82
Cash, Cash Equivalents and Net Current Assets	3.80
Alternative Investment Fund Units	0.29

CP - Commercial Papers; CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	9.60	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	12.38	7.10	3.98	1.24
Returns (%)	**6.24**	**6.64**	**6.65**	**6.20**
Benchmark Returns (%)#	**6.47**	**6.91**	**6.87**	**6.61**
Additional Benchmark Returns (%)# #	**5.72**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.02	6.40	4.30	10,606	10,644	10,432
Aug 31, 23	Last 3 Years	6.87	7.10	6.27	12,209	12,289	12,004
Aug 31, 21	Last 5 Years	6.16	6.49	5.67	13,487	13,698	13,177
Sep 25, 18	Since Inception	6.30	6.46	5.94	16,238	16,430	15,810

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anil Bamboli & Praveen Jain, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Ultra Short to Short Term Fund

(Erstwhile HDFC Low Duration Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.

CATEGORY OF SCHEME
ULTRA SHORT TO SHORT TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investment in debt securities and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi	October 27, 2015	Over 20 years
Praveen Jain	October 6, 2022	Over 21 years

DATE OF ALLOTMENT/INCEPTION DATE

November 18, 1999

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	61.7095
Regular Plan - Daily IDCW Reinvestment Option	10.1428
Regular Plan - Weekly IDCW Option	10.0658
Regular Plan - Monthly IDCW Option	10.1856
Direct Plan - Growth Option	67.3908
Direct Plan - Daily IDCW Reinvestment Option	10.0655
Direct Plan - Weekly IDCW Option	10.0681
Direct Plan - Monthly IDCW Option	10.1938

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹17,793.01Cr.
Average for Month of August, 2026	₹17,888.42Cr.

QUANTITATIVE DATA

Residual Maturity *	1.58 Years
Macaulay Duration *	351 Days
Modified Duration *	326 Days
Annualized Portfolio YTM#*	7.48%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.05%	Direct: 0.46%

#BENCHMARK INDEX

NIFTY Low Duration Debt Index A-I

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• GOI 2028	Sovereign	4.39
• Floating Rate GOI 2033	Sovereign	2.93
GOI 2031	Sovereign	1.74
6.82% Bihar SDL - ISD 140721 Mat 140728	Sovereign	0.53
7.39% TAMIL NADU SDL - Mat 091126	Sovereign	0.12
7.67% Punjab SDL - Mat 291127	Sovereign	0.09
7.08% Karnataka SDL - Mat 141226	Sovereign	0.05
7.20% Karnataka SDL Mat 231029	Sovereign	0.03
7.53 West Bengal SDL Mat 221127	Sovereign	0.03
7.72% Tamil Nadu SDL UDAY Mat 220228	Sovereign	0.03
7.77% Andhra Pradesh SDL Mat 100128	Sovereign	0.03
7.92% Uttar Pradesh Mat 240128	Sovereign	0.03
8.35% Puducherry SDL Mat 130327	Sovereign	0.03
GOI STRIPS - Mat 170627	Sovereign	0.03
GOI STRIPS - Mat 171226	Sovereign	0.03
GOI STRIPS - Mat 171227	Sovereign	0.03
7.24% Gujarat SDL Mat 281226	Sovereign	0.02
7.90% Tamil Nadu SDL UDAY - Mat 220327	Sovereign	0.02
8.32% Andhra Pradesh SDL Mat 060228	Sovereign	0.02
6.88% Goa SDL Mat 231126	Sovereign	0.01
6.97% Assam SDL - Mat 231126	Sovereign	0.01
7.15% Tamil Nadu SDL Mat 201127	Sovereign	0.01
7.65% Karnataka SDL - Mat 291127	Sovereign	0.01
Sub Total		**10.22**
Credit Exposure (Non Perpetual)		
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	9.26
• Small Industries Development Bank	CRISIL - AAA	8.29
• Power Finance Corporation Ltd.	CRISIL - AAA	7.00
• Jubilant Beverages Limited	CRISIL - AA	3.74
• Poonawalla Fincorp Ltd	CRISIL - AAA	3.64
• Bajaj Housing Finance Ltd.	CRISIL - AAA	2.95
• REC Limited.	CARE - AAA / CRISIL - AAA / ICRA - AAA	2.79
National Housing Bank	CRISIL - AAA	2.65
LIC Housing Finance Ltd.	CRISIL - AAA	2.00
Radhakrishna Securitisation Trust	CRISIL - AAA(SO)	1.94
JTPM Metal Traders Limited	CRISIL - AA	1.82
Jubilant Bevco Limited	CRISIL - AA	1.79
Bharti Telecom Limited	CRISIL - AAA	1.73
JM Financial Credit Solutions Ltd.	ICRA - AA	1.67
Indian Oil Corporation Ltd.	CRISIL - AAA	1.58
SMFG India Home Finance Company Ltd	CARE - AAA / CRISIL - AAA	1.39
ASCENDAS IT PARK PUNE PRIVATE LIMITED	CRISIL - AAA	1.38
Reliance Industries Ltd.	CRISIL - AAA	1.30
ADITYA BIRLA RENEWABLES LIMITED	CRISIL - AA	1.27
Nomura Capital India Pvt. Ltd.	IND - AAA	1.26
Export - Import Bank of India	CRISIL - AAA	1.12
Housing and Urban Development Corporation Ltd.	CARE - AAA	1.11
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.95
HDB Financial Services Ltd.	CRISIL - AAA	0.91
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.90
CanFin Homes Ltd.	ICRA - AAA	0.85
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	0.83
Citicorp Finance (India) Ltd.	ICRA - AAA	0.81
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.79
National Highways Authority of India	CRISIL - AAA	0.72
Tata Capital Ltd.	CRISIL - AAA	0.70
UltraTech Cement Limited	CRISIL - AAA	0.70
L&T Finance Ltd.	CARE - AAA / CRISIL - AAA	0.68
Motilal Oswal Financial Services Ltd.	CRISIL - AA+	0.68
Globe Capital Market Ltd	ICRA - AA-	0.56
John Deere Financial India Pvt. Ltd.	CRISIL - AAA	0.56
Mahindra Rural Housing Finance Ltd	CRISIL - AAA	0.56
Sundaram Home Finance Limited	ICRA - AAA	0.56
Tata Communications Limited	CRISIL - AAA	0.55
Bajaj Auto Credit Limited	ICRA - AAA	0.50
Dhruva XXIV	ICRA - AAA(SO)	0.47
RJ Corp Limited	CRISIL - AAA	0.47
Muthoot Finance Ltd.	CRISIL - AA+	0.42
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	0.42
Vajra 014 Trust	CRISIL - AAA(SO)	0.34
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.28
DLF Cyber City Developers Ltd.	CRISIL - AAA	0.28
Globe Fincap Ltd	ICRA - AA-	0.28
ICICI Home Finance Ltd	CRISIL - AAA	0.28
Jio Credit Ltd	CRISIL - AAA	0.28
JM FINANCIAL HOME LOANS LIMITED	CRISIL - AA	0.28
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	0.23
Sansar Trust July 2023 II	CRISIL - AAA(SO)	0.22
Arka Fincap Limited	CRISIL - AA	0.20
360 One Prime Limited	ICRA - AA	0.14
Indigo 045	CARE - AAA(SO)	0.14
Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	0.14
TVS Credit Services Ltd	ICRA - AA+	0.14
Sub Total		**79.50**
Total		**89.72**
MONEY MARKET INSTRUMENTS		
CP		
IIFL CAPITAL SERVICES LIMITED	CRISIL - A1+	1.07
Export - Import Bank of India	CRISIL - A1+	0.55
Sub Total		**1.62**
CD		
• Yes Bank Ltd.	CARE - A1+ / CRISIL - A1+	3.81
Bank of Baroda	CARE - A1+	1.10

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For Product label and Riskometers, refer page no: 126-142

HDFC Ultra Short to Short Term Fund

(Erstwhile HDFC Low Duration Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months. A Relatively High Interest Rate Risk and Moderate Credit Risk.

PORTFOLIO

Company/Instrument	Rating	% to NAV
Small Industries Development Bank	CRISIL - A1+	0.52
Sub Total		**5.43**
Total		**7.05**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.40
Sub Total		**0.40**
Cash,Cash Equivalents and Net Current Assets		2.83
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	3,725.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

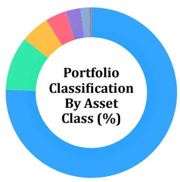
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 784.48 Crores.

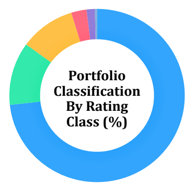
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Credit Exposure	75.56
G-Sec, G-Sec STRIPS, SDL	10.22
CD	5.43
Securitized Debt Instruments	3.94
Cash, Cash Equivalents and Net Current Assets	2.83
CP	1.62
Alternative Investment Fund Units	0.40



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	73.28
AA/AA-	11.75
Sovereign	10.22
Cash, Cash Equivalents and Net Current Assets	2.83
AA+	1.52
Alternative Investment Fund Units	0.40

CP - Commercial Papers; CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	32.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	90.39	30.48	16.63	7.08	3.97	1.24
Returns (%)	**6.92**	**6.68**	**6.36**	**6.57**	**6.53**	**5.74**
Benchmark Returns (%)#	**N.A.**	**6.79**	**6.40**	**6.88**	**6.92**	**6.63**
Additional Benchmark Returns (%)# #	**6.11**	**6.13**	**5.79**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.68	6.28	4.30	10,571	10,631	10,432
Aug 31, 23	Last 3 Years	6.80	7.10	6.27	12,183	12,289	12,004
Aug 31, 21	Last 5 Years	6.07	6.28	5.67	13,426	13,562	13,177
Aug 31, 16	Last 10 Years	6.48	6.48	5.94	18,743	18,740	17,809
Nov 18, 99	Since Inception	7.03	NA	6.28	61,710	NA	51,113

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Anupam Joshi & Praveen Jain, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Money Market Fund

An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk

CATEGORY OF SCHEME
MONEY MARKET FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Praveen Jain	August 31, 2024	Over 21 years

DATE OF ALLOTMENT/INCEPTION DATE

November 18, 1999

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	6,153.6880
Regular Plan - Daily IDCW Reinvestment Option	1,063.6400
Regular Plan - Weekly IDCW Option	1,064.2561
Direct Plan - Growth Option	6,289.2968
Direct Plan - Daily IDCW Reinvestment Option	1,063.6400
Direct Plan - Weekly IDCW Option	1,064.2947

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹33,191.81Cr.
Average for Month of August, 2026	₹33,193.07Cr.

QUANTITATIVE DATA

Residual Maturity *	174 Days
Macaulay Duration *	173 Days
Modified Duration *	162 Days
Annualized Portfolio YTM#*	6.89%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.41%	Direct: 0.22%

#BENCHMARK INDEX

CRISIL Money Market A-I Index

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
6.75% Gujarat SDL - MAT 050227	Sovereign	0.60
7.51% Maharashtra SDL - Mat 240527	Sovereign	0.30
6.54% Maharashtra SDL Mat 090227	Sovereign	0.23
7.43% Gujarat SDL Mat 030127	Sovereign	0.23
7.52% Gujarat SDL - Mat 240527	Sovereign	0.23
7.74% Tamil Nadu SDL Mat 010327	Sovereign	0.15
Sub Total		**1.74**
T-Bills		
182 Days TBILL MAT 040227	Sovereign	2.06
182 Days TBILL MAT 280127	Sovereign	2.06
182 Days Tbill ISD 250626 MAT 241226	Sovereign	1.48
182 Days TBILL MAT 210127	Sovereign	1.47
182 Days TBILL MAT 180227	Sovereign	1.06
182 Days TBILL MAT 19112026	Sovereign	0.89
182 Days TBILL MAT 171226	Sovereign	0.74
364 Days T Bill Mat 101226	Sovereign	0.59
Sub Total		**10.35**
Total		**12.09**
MONEY MARKET INSTRUMENTS		
CP		
• ICICI Securities Ltd	CRISIL - A1+	2.61
Mindspace Business Parks REIT	CRISIL - A1+ / ICRA - A1+	2.31
Muthoot Fincorp Limited	CRISIL - A1+	2.28
Bajaj Finance Ltd.	CRISIL - A1+	1.90
Aditya Birla Capital ltd.	ICRA - A1+	1.82
LIC Housing Finance Ltd.	CRISIL - A1+	1.75
Birla Group Holdings Pvt. Ltd.	CRISIL - A1+	1.46
Infina Finance Pvt. Ltd.	CRISIL - A1+	1.45
TATA Capital Housing Finance Ltd.	CRISIL - A1+	1.33
Muthoot Finance Ltd.	CRISIL - A1+	1.32
Embassy Office Parks REIT	CRISIL - A1+	1.09
Kotak Securities Ltd.	CRISIL - A1+	1.02
IGH Holdings Private Limited	CRISIL - A1+	0.80
Aditya Birla Housing Finance Ltd	CRISIL - A1+	0.73
Bharti Telecom Limited	CRISIL - A1+	0.73
DSP Finance Private Limited	ICRA - A1+	0.58
JM Financial Services Ltd.	CRISIL - A1+	0.58
Pilani Investment and Industries Corporation Limited	CRISIL - A1+	0.51
Cholamandalam Investment & Finance Co. Ltd.	CRISIL - A1+	0.44
L&T Finance Ltd.	CRISIL - A1+	0.43
IIFL CAPITAL SERVICES LIMITED	CRISIL - A1+	0.37
Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1+	0.29
Motilal Oswal Financial Services Ltd.	CRISIL - A1+	0.29
Sundaram Home Finance Limited	CRISIL - A1+	0.29
Tata Realty and Infrastructure Ltd.	CRISIL - A1+	0.29
Axis Finance Ltd.	CRISIL - A1+	0.15
HSBC InvestDirect Financial Services (India) Ltd.	CRISIL - A1+	0.15
Sub Total		**26.97**
CD		
• Small Industries Development Bank	CARE - A1+ / CRISIL - A1+	9.05
• National Bank for Agri & Rural Dev.	CRISIL - A1+ / ICRA - A1+ / IND - A1+	8.15
• Canara Bank	CRISIL - A1+	5.54
• Punjab National Bank	CARE - A1+ / CRISIL - A1+	4.60
• Punjab & Sind Bank	ICRA - A1+	3.57
• Union Bank of India	ICRA - A1+ / IND - A1+	3.22
• Indusind Bank Ltd.	CRISIL - A1+	2.93
• Indian Overseas Bank	CARE - A1+	2.92
• Kotak Mahindra Bank Limited	CRISIL - A1+	2.79
Au Small Finance Bank Ltd.	CARE - A1+ / CRISIL - A1+ / IND - A1+	2.47
Bank of Baroda	CARE - A1+ / IND - A1+	2.20
Axis Bank Ltd.	CRISIL - A1+	2.12
Bank of Maharashtra	CRISIL - A1+	1.91
Yes Bank Ltd.	CRISIL - A1+	1.61
Indian Bank	CRISIL - A1+	1.42
Bank of India	CARE - A1+	1.31
National Bank for Financing Infrastructure and Development	IND - A1+	1.09
Export - Import Bank of India	CRISIL - AAA	0.87
UCO Bank	CRISIL - A1+	0.85
ICICI Bank Ltd.	ICRA - A1+	0.73
IDBI Bank Limited	CRISIL - A1+	0.73
Sub Total		**60.08**
Total		**87.05**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.28
Sub Total		**0.28**
Cash,Cash Equivalents and Net Current Assets		0.58
Grand Total		**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 1,000, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 2,555.54 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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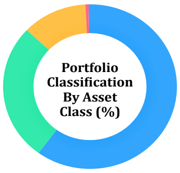
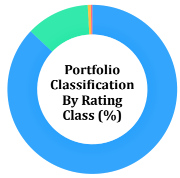
For Product label and Riskometers, refer page no: 126-142



CD	60.08
CP	26.97
SDL, T-Bills	12.09
Cash, Cash Equivalents and Net Current Assets	0.58
Alternative Investment Fund Units	0.28



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	87.05
Sovereign	12.09
Cash, Cash Equivalents and Net Current Assets	0.58
Alternative Investment Fund Units	0.28

CP - Commercial Papers; CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	32.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs) $$	93.04	30.89	16.81	7.16	4.00	1.24
Returns (%) $$	**7.10**	**6.84**	**6.55**	**6.99**	**7.01**	**6.63**
Benchmark Returns (%)#	**6.93**	**6.65**	**6.29**	**6.74**	**6.64**	**6.37**
Additional Benchmark Returns (%)# #	**6.11**	**6.13**	**5.79**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%) $$	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹) $$	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.31	6.06	4.30	10,634	10,610	10,432
Aug 31, 23	Last 3 Years	7.21	6.91	6.27	12,325	12,223	12,004
Aug 31, 21	Last 5 Years	6.49	6.38	5.67	13,697	13,626	13,177
Aug 31, 16	Last 10 Years	6.57	6.35	5.94	18,906	18,510	17,809
Nov 18, 99	Since Inception	7.03	7.07	6.28	61,748	62,446	51,113

Returns greater than 1 year period are compounded annualized (CAGR). $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). For performance of other schemes managed by Praveen Jain, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Short Term Fund

(Erstwhile HDFC Short Term Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.

CATEGORY OF SCHEME
SHORT TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investments in Debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	June 25, 2010	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

June 25, 2010

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	34.1095
Regular Plan - Fortnightly IDCW Option	10.1709
Regular Plan - Normal IDCW Option	20.2692
Direct Plan - Growth Option	35.3343
Direct Plan - Fortnightly IDCW Option	10.2789
Direct Plan - Normal IDCW Option	20.9352

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹14,486.07Cr.
Average for Month of August, 2026	₹15,057.56Cr.

QUANTITATIVE DATA

Residual Maturity *	3.28 Years
Macaulay Duration *	2.58 Years
Modified Duration *	2.42 Years
Annualized Portfolio YTM#*	7.78%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.70%	Direct: 0.39%

#BENCHMARK INDEX

CRISIL Short Duration Debt A-II Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
7.27% Gujarat SDL ISD 171225 MAT 171234	Sovereign	1.36
GOI 2031	Sovereign	1.07
7.24 GOI 2055	Sovereign	0.66
7.34% Goa SDL ISD 171225 MAT 171235	Sovereign	0.61
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.56
6.94 GOI 2036	Sovereign	0.52
7.29% Rajasthan SDL ISD 191125 Mat 191137	Sovereign	0.47
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.38
7.71 GOI 2066	Sovereign	0.35
7.39% TAMIL NADU SDL - Mat 150734	Sovereign	0.34
7.72% Bihar SDL - MAT 250241	Sovereign	0.34
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.31
7.07% Gujarat SDL ISD 240925 MAT 261133	Sovereign	0.30
7.20% Maharashtra SDL MAT 231036	Sovereign	0.30
7.63% Gujarat SDL - MAT 100637	Sovereign	0.25
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.24
7.48% Madhya Pradesh MAT 011045	Sovereign	0.17
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	0.17
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.14
7.67% Haryana SDL MAT 250241	Sovereign	0.14
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.12
7.48% Andhra Pradesh SDL ISD 030925 MAT 030934	Sovereign	0.10
7.72% Maharashtra SDL - Mat 250534	Sovereign	0.10
7.27% Andhra Pradesh SDL ISD 081025 MAT 081036	Sovereign	0.07
7.07% Gujarat SDL ISD 240925 MAT 240932	Sovereign	0.05
Sub Total		**9.12**
Credit Exposure (Non Perpetual)		
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	9.61
• REC Limited.	CARE - AAA / CRISIL - AAA / ICRA - AAA	8.90
• Small Industries Development Bank	CRISIL - AAA	7.69
• Power Finance Corporation Ltd.	CRISIL - AAA	4.23
• Bajaj Housing Finance Ltd.	CRISIL - AAA	3.31
• LIC Housing Finance Ltd.	CRISIL - AAA	3.31
• Jubilant Beverages Limited	CRISIL - AA	2.96
• Poonawalla Fincorp Ltd	CRISIL - AAA	2.91
• JTPM Metal Traders Limited	CRISIL - AA	2.68
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	2.53
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	2.42
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	2.38
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	2.25
ADITYA BIRLA RENEWABLES LIMITED	CRISIL - AA	2.14
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	2.08
UltraTech Cement Limited	CRISIL - AAA	1.99
Muthoot Finance Ltd.	CRISIL - AA+	1.88
Tata Communications Limited	CRISIL - AAA	1.70
Housing and Urban Development Corporation Ltd.	CARE - AAA	1.67
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	1.54
TVS Credit Services Ltd	ICRA - AA+	1.41
HDFC Bank Ltd.£	CRISIL - AAA	1.39
Sundaram Finance Ltd.	CRISIL - AAA / ICRA - AAA	1.37
ASCENDAS IT PARK PUNE PRIVATE LIMITED	CRISIL - AAA	1.35
SMFG India Credit Company Ltd	CARE - AAA / CRISIL - AAA	1.03
India Universal Trust AL2	CRISIL - AAA(SO)	1.02
Sundaram Home Finance Limited	ICRA - AAA	1.00
Motilal Oswal Financial Services Ltd.	CRISIL - AA+	0.86
Toyota Financial Services India Ltd.	ICRA - AAA	0.70
Tata Capital Ltd.	CRISIL - AAA	0.69
Punjab National Bank	CRISIL - AAA	0.68
India Universal Trust AL1	IND - AAA(SO)	0.61
NTPC Green Energy Limited	CRISIL - AAA	0.60
Reliance Industries Ltd.	CRISIL - AAA	0.53
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.52
RJ Corp Limited	CRISIL - AAA	0.51
Nomura Capital India Pvt. Ltd.	IND - AAA	0.38
Bajaj Finance Ltd.	CRISIL - AAA	0.34
Mahanagar Telephone Nigam Ltd.	BRICKWORKS - AA+(CE)	0.30
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.28
Jubilant Bevco Limited	CRISIL - AA	0.27
The Tata Power Company Ltd.	CARE - AA+	0.14
Sansar Trust July 2023 II	CRISIL - AAA(SO)	0.06
Sub Total		**84.22**
Total		**93.34**
MONEY MARKET INSTRUMENTS		
CD		
Canara Bank	CRISIL - A1+	1.01
Bank of Baroda	CARE - A1+	0.50
UCO Bank	CRISIL - A1+	0.39
Sub Total		**1.90**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.36
Sub Total		**0.36**
Cash,Cash Equivalents and Net Current Assets		4.40
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	1,575.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 538.39 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

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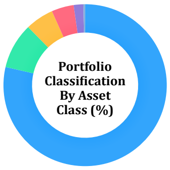
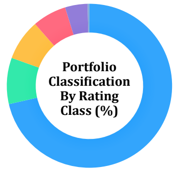


Credit Exposure	78.61
G-Sec, SDL	9.12
Securitized Debt Instruments	5.61
Cash, Cash Equivalents and Net Current Assets	4.40
CD	1.90
Alternative Investment Fund Units	0.36



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	71.40
Sovereign	9.12
AA/AA-	8.05
AA+	6.67
Cash, Cash Equivalents and Net Current Assets	4.40
Alternative Investment Fund Units	0.36

CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	19.50	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	37.06	32.12	17.07	7.12	3.98	1.23
Returns (%)	**7.44**	**7.32**	**6.86**	**6.80**	**6.69**	**5.30**
Benchmark Returns (%)#	**7.25**	**7.16**	**6.68**	**6.79**	**6.78**	**5.67**
Additional Benchmark Returns (%)# #	**6.25**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.46	5.61	3.00	10,549	10,564	10,302
Aug 31, 23	Last 3 Years	7.20	7.17	6.49	12,320	12,311	12,079
Aug 31, 21	Last 5 Years	6.21	6.15	5.17	13,518	13,477	12,866
Aug 31, 16	Last 10 Years	7.08	6.87	5.79	19,823	19,449	17,564
Jun 25, 10	Since Inception	7.87	7.53	6.29	34,110	32,400	26,856

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Medium Term Fund

(Erstwhile HDFC Medium Term Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 to 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk.

CATEGORY OF SCHEME
MEDIUM TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investments in Debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	March 07, 2026	Over 31 years
Praveen Jain	March 07, 2026	Over 21 years
Bhavyesh Divecha	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

February 6, 2002

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	60.2741
Regular Plan - Fortnightly IDCW Option	10.0847
Regular Plan - Normal IDCW Option	20.3400
Direct Plan - Growth Option	65.9036
Direct Plan - IDCW Option	22.0210
Direct Plan - Fortnightly IDCW Option	10.0883

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹3,599.40Cr.
Average for Month of August, 2026	₹3,601.25Cr.

QUANTITATIVE DATA

Residual Maturity *	3.78 Years
Macaulay Duration *	2.85 Years
Modified Duration *	2.70 Years
Annualized Portfolio YTM#*	8.44%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.29% Direct: 0.68%

#BENCHMARK INDEX

NIFTY Medium Duration Debt Index A-III

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.18 GOI 2037	Sovereign	3.68
• 6.68 GOI 2040	Sovereign	2.96
• 7.23 GOI 2039	Sovereign	2.96
7.44% Karnataka SDL Mat 250236	Sovereign	0.69
7.59% Tamil Nadu SDL Mat 150741	Sovereign	0.69
7.25 GOI 2063	Sovereign	0.40
7.34 GOI 2064	Sovereign	0.40
6.95 GOI 2061	Sovereign	0.25
Sub Total		**12.03**
Credit Exposure (Non Perpetual)		
• Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	4.82
• GMR Airports Limited	CRISIL - AA-	4.41
• National Bank for Agri & Rural Dev.	CRISIL - AAA	4.14
• Jubilant Beverages Limited	CRISIL - AA	3.32
• Power Finance Corporation Ltd.	CRISIL - AAA	3.03
• Kalpataru Projects International Ltd	IND - AA+	2.78
• SK FINANCE LIMITED	ICRA - AA-	2.78
Small Industries Development Bank	CRISIL - AAA	2.78
SBFC Finance Limited	IND - AA-	2.76
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	2.74
Bajaj Housing Finance Ltd.	CRISIL - AAA	2.74
Kosamattam Finance Limited	IND - A	2.73
MAS Financial Services Ltd.	CARE - AA-	2.65
REC Limited.	CRISIL - AAA	2.33
JTPM Metal Traders Limited	CRISIL - AA	2.25
Triumph Composites Private Limited	IND - AA-	2.23
Motilal Oswal Home Fin Ltd. (Erst Aspire Home Fin)	ICRA - AA+	2.09
Truhome Finance Limited	IND - AA	2.09
Evonith Value Steel Limited	CRISIL - AA-	2.08
JM FINANCIAL HOME LOANS LIMITED	CRISIL - AA	2.08
ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	CRISIL - AA-	2.07
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	1.68
Aadhar Housing Finance Limited	CARE - AA+	1.66
Aadharshila Infratech Private limited	CARE - AA+	1.64
The Tata Power Company Ltd.	CARE - AA+	1.43
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	1.40
Tata Power Renewable Energy Limited	CARE - AA+	1.40
Godrej Industries Ltd.	CRISIL - AA+	1.39
JSW Energy Ltd.	ICRA - AA	1.39
Vastu Finserve India Pvt. Ltd.	CARE - AA	1.35
Universe Trust Dec 2024	CARE - AAA(SO)	0.88
Indigo 043	CRISIL - AA(SO)	0.77
VAJRA 009 TRUST	ICRA - AAA(SO)	0.77
ONGC Petro Additions Limited (Letter Of Comfort By ONGC Limited)	CRISIL - AA+	0.70
Jubilant Bevco Limited	CRISIL - AA	0.62
NTPC Limited	CRISIL - AAA	0.27
Sub Total		**76.25**
Credit Exposure (Perpetual Bonds)		
TMF Holdings Ltd. (Perpetual)	CRISIL - AA+	2.76
Sub Total		**2.76**
Total		**91.04**
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.98
Sub Total		**0.98**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	1.28
Indus Infra Trust	Transport Infrastructure	0.91
POWERGRID Infrastructure Investment Trust	Power	0.74
Capital Infra Trust	Construction	0.54
Sub Total		**3.47**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.35
Sub Total		**0.35**
Cash,Cash Equivalents and Net Current Assets		4.16
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	56.30

Face Value / Allotment NAV per Unit: ₹ 10 unless otherwise specified. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 242.15 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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For Product label and Riskometers, refer page no: 126-142

HDFC Medium Term Fund

(Erstwhile HDFC Medium Term Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 to 4 years. A Relatively High Interest Rate Risk and Relatively High Credit Risk.

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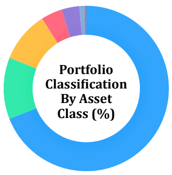
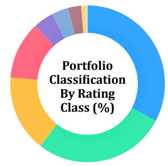
CATEGORY OF SCHEME
MEDIUM TERM FUND



Credit Exposure	69.03
G-Sec, SDL	12.03
Securitized Debt Instruments	9.98
Cash, Cash Equivalents and Net Current Assets	4.16
Units issued by InvIT	3.47
Equity	0.98
Alternative Investment Fund Units	0.35



AA/AA-	32.85
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	27.58
AA+	15.85
Sovereign	12.03
Cash, Cash Equivalents and Net Current Assets	4.16
Units issued by InvIT	3.47
A+ & Below	2.73
Units issued by ReIT (Equity & Other Equity Instrument)	0.98
Alternative Investment Fund Units	0.35

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	29.50	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	82.62	31.64	16.95	7.13	4.00	1.24
Returns (%)	**7.56**	**7.14**	**6.72**	**6.83**	**6.96**	**6.45**
Benchmark Returns (%)#	**7.45**	**7.14**	**6.50**	**6.10**	**5.81**	**3.46**
Additional Benchmark Returns (%)# #	**6.19**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.40	4.12	3.00	10,643	10,414	10,302
Aug 31, 23	Last 3 Years	7.20	6.69	6.49	12,321	12,147	12,079
Aug 31, 21	Last 5 Years	6.10	5.51	5.17	13,449	13,078	12,866
Aug 31, 16	Last 10 Years	6.80	6.79	5.79	19,318	19,290	17,564
Feb 06, 02	Since Inception	7.58	7.62	6.41	60,274	60,866	46,080

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Bhavyesh Divecha, Praveen Jain & Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. **^Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Medium to Long Term Fund

(Erstwhile HDFC Income Fund) Scheme name changed w.e.f. August 26, 2026. An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the Portfolio is between 4 years to 7 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.

CATEGORY OF SCHEME
MEDIUM TO LONG TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi	March 07, 2026	Over 20 years

DATE OF ALLOTMENT/INCEPTION DATE

September 11, 2000

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	60.4807
Regular Plan - Quarterly IDCW Option	11.4973
Regular Plan - Normal IDCW Option	19.0732
Direct Plan - Growth Option	67.3688
Direct Plan - Quarterly IDCW Option	12.9026
Direct Plan - Normal IDCW Option	21.3049

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹830.20Cr.
Average for Month of August, 2026	₹834.46Cr.

QUANTITATIVE DATA

Residual Maturity *	12.88 Years
Macaulay Duration *	6.07 Years
Modified Duration *	5.81 Years
Annualized Portfolio YTM#*	7.31%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.35%	Direct: 0.78%

#BENCHMARK INDEX

CRISIL Medium To Long Duration Debt A-III Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.24 GOI 2055	Sovereign	17.39
• 6.9 GOI 2065	Sovereign	5.47
• 7.23 GOI 2039	Sovereign	4.89
• GOI 2031	Sovereign	3.10
7.71 GOI 2066	Sovereign	3.04
7.62% Uttarakhand SDL ISD 170626 Mat 170635	Sovereign	3.00
6.98% Gujarat SDL ISD 261125 MAT 261132	Sovereign	2.96
7.09 GOI 2054	Sovereign	2.84
6.92 GOI 2039	Sovereign	1.79
7.1 GOI 2034	Sovereign	1.07
6.79 GOI 2034	Sovereign	0.60
6.62 GOI 2051	Sovereign	0.54
6.72% Gujarat SDL - ISD 090621 Mat 090630	Sovereign	0.15
6.19 GOI 2034	Sovereign	0.03
Sub Total		**46.87**
Credit Exposure (Non Perpetual)		
• National Bank for Agri & Rural Dev.	CRISIL - AAA	8.32
• Small Industries Development Bank	CRISIL - AAA	6.50
• NTPC Limited	CRISIL - AAA	5.99
• HDB Financial Services Ltd.	CRISIL - AAA	4.23
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	4.22
• SMFG India Credit Company Ltd	CRISIL - AAA	4.20
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	2.98
LIC Housing Finance Ltd.	CRISIL - AAA	1.79
State Bank of India	ICRA - AAA	1.21
Altius Telecom Infrastructure Trust	CRISIL - AAA	1.18
Sub Total		**40.62**
Total		**87.49**

Company/Instrument	Rating	% to NAV
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.55
Sub Total		**0.55**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.33
Sub Total		**0.33**
Cash,Cash Equivalents and Net Current Assets		11.63
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	25.00

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 155.55 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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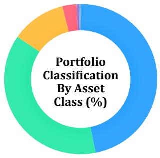
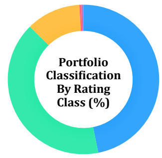
For Product label and Riskometers, refer page no: 126-142

HDFC Medium to Long Term Fund

(Erstwhile HDFC Income Fund) Scheme name changed w.e.f. August 26, 2026. An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the Portfolio is between 4 years to 7 years. A Relatively High Interest Rate Risk and Moderate Credit Risk.



G-Sec, SDL	46.87
Credit Exposure	37.64
Cash, Cash Equivalents and Net Current Assets	11.63
Securitized Debt Instruments	2.98
Equity	0.55
Alternative Investment Fund Units	0.33



Sovereign	46.87
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	40.62
Cash, Cash Equivalents and Net Current Assets	11.63
Units issued by ReIT (Equity & Other Equity Instrument)	0.55
Alternative Investment Fund Units	0.33

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	31.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	78.85	28.68	15.81	6.93	3.91	1.23
Returns (%)	**6.47**	**5.93**	**5.38**	**5.69**	**5.41**	**4.85**
Benchmark Returns (%)#	**7.69**	**7.37**	**6.71**	**6.42**	**6.10**	**4.61**
Additional Benchmark Returns (%)# #	**N.A.**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.76	4.78	3.00	10,478	10,481	10,302
Aug 31, 23	Last 3 Years	6.27	6.88	6.49	12,005	12,211	12,079
Aug 31, 21	Last 5 Years	4.96	5.78	5.17	12,737	13,249	12,866
Aug 31, 16	Last 10 Years	5.15	6.98	5.79	16,522	19,647	17,564
Sep 11, 00	Since Inception	7.17	8.56	NA	60,481	84,528	NA

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Anupam Joshi, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Long Term Fund

(Erstwhile HDFC Long Duration Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

CATEGORY OF SCHEME
LONG TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi	March 07, 2026	Over 20 years

DATE OF ALLOTMENT/INCEPTION DATE

January 20, 2023

NAV (As On AUGUST 31, 2026)^^	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.3734
Regular Plan - IDCW Option	10.6720
Direct Plan - Growth Option	12.5296
Direct Plan - IDCW Option	10.4397

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹2,695.35Cr.
Average for Month of August, 2026	₹2,777.45Cr.

QUANTITATIVE DATA

Residual Maturity *	28.56 Years
Macaulay Duration *	11.76 Years
Modified Duration *	11.33 Years
Annualized Portfolio YTM#*	7.69%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.62%	Direct: 0.28%

#BENCHMARK INDEX

NIFTY Long Duration Debt Index - A-III

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.3 GOI 2053	Sovereign	30.01
• 7.09 GOI 2054	Sovereign	19.80
• 7.36 GOI 2052	Sovereign	18.03
• 6.9 GOI 2065	Sovereign	8.17
• 7.34 GOI 2064	Sovereign	7.73
• 6.99 GOI 2051	Sovereign	6.28
• 6.62 GOI 2051	Sovereign	2.66
• 7.24 GOI 2055	Sovereign	1.79
• 7.16 GOI 2050	Sovereign	1.78
• 6.67 GOI 2050	Sovereign	1.18
Sub Total		**97.43**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.60
Sub Total		**0.60**
Cash,Cash Equivalents and Net Current Assets		1.97
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	75.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

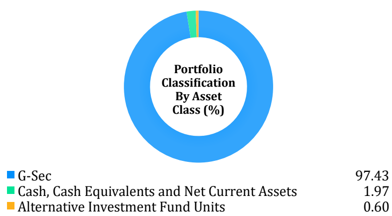
¥ Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

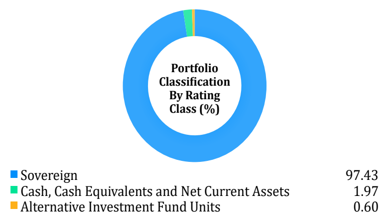
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 35.19 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.





SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.40	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	4.79	3.82	1.22
Returns (%)	**4.55**	**3.87**	**3.29**
Benchmark Returns (%)#	**4.00**	**3.24**	**1.94**
Additional Benchmark Returns (%)# #	**5.72**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.75	2.12	3.00	10,377	10,213	10,302
Aug 31, 23	Last 3 Years	5.63	5.16	6.49	11,789	11,631	12,079
Jan 20, 23	Since Inception	6.07	5.75	6.94	12,373	12,238	12,742

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

For Product label and Riskometers, refer page no: 126-142

HDFC Arbitrage Fund

An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.

CATEGORY OF SCHEME
ARBITRAGE FUND

INVESTMENT OBJECTIVE: To generate income through arbitrage opportunities and permitted debt instruments.There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli (Debt Assets)	February 01, 2022	Over 31 years
Arun Agarwal (Arbitrage Assets)	August 24, 2020	Over 27 years
Nandita Menezes (Arbitrage Assets)	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

October 23, 2007

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	32.785
Regular Plan - Monthly IDCW Option	11.428
Direct Plan - Growth Option	21.718
Direct Plan - Monthly IDCW Option	11.331

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹25,509.47Cr.
Average for Month of August, 2026	₹25,229.15Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	215.32%
Total Turnover	1077.61%
Total Turnover = Equity + Debt + Derivative	
Residual Maturity *	146 Days
Macaulay Duration *	145 Days
Modified Duration *	136 Days
Annualized Portfolio YTM#*	6.58%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.98%	Direct: 0.40%

#BENCHMARK INDEX

NIFTY 50 Arbitrage Index (Total Returns Index)

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-Bill Index

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 15 days from the date of allotment of units.
- No Exit Load is payable if Units are redeemed/switched-out after 15 days from the date of allotment (w.e.f June 29, 2026).

PORTFOLIO

Company/ Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
EQUITY & EQUITY RELATED			
• HDFC Bank Ltd.£	Banks	5.05	-5.11
• ICICI Bank Ltd.	Banks	4.86	-4.87
• Reliance Industries Ltd.	Petroleum Products	3.51	-3.58
• Bharti Airtel Ltd.	Telecom - Services	3.28	-3.40
• Axis Bank Ltd.	Banks	2.96	-2.89
• JSW Steel Ltd.	Ferrous Metals	2.37	-2.40
• State Bank of India	Banks	2.36	-2.34
• Canara Bank	Banks	1.72	-1.72
• Bajaj Finance Ltd.	Finance	1.58	-1.60
Bharat Electronics Ltd.	Aerospace & Defense	1.50	-1.50
NTPC Limited	Power	1.47	-1.47
Tata Steel Ltd.	Ferrous Metals	1.47	-1.46
Kotak Mahindra Bank Limited	Banks	1.43	-1.46
TVS Motor Company Ltd.	Automobiles	1.36	-1.36
Hindustan Unilever Ltd.	Diversified Fmcg	1.32	-1.35
Punjab National Bank	Banks	1.28	-1.29
Hindalco Industries Ltd.	Non - Ferrous Metals	0.97	-0.99
Indus Towers Limited	Telecom - Services	0.89	-0.88
Grasim Industries Ltd.	Cement & Cement Products	0.87	-0.86
IDFC First Bank Limited	Banks	0.85	-0.84
VODAFONE IDEA LIMITED	Telecom - Services	0.82	-0.85
One 97 Communications Limited	Financial Technology (Fintech)	0.79	-0.78
Cholamandalam Investment & Finance Co. Ltd.	Finance	0.71	-0.70
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.70	-0.69
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.69	-0.69
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.65	-0.67
NMDC Limited	Minerals & Mining	0.64	-0.62
Steel Authority Of India Ltd.	Ferrous Metals	0.64	-0.66
InterGlobe Aviation Ltd.	Transport Services	0.63	-0.62
Bank of Baroda	Banks	0.60	-0.60
Hitachi Energy India Ltd.	Electrical Equipment	0.60	-0.59
Coal India Ltd.	Consumable Fuels	0.59	-0.59
ITC LIMITED	Diversified Fmcg	0.59	-0.61
Bharat Heavy Electricals Ltd.	Electrical Equipment	0.58	-0.57
Muthoot Finance Ltd.	Finance	0.58	-0.58
Indian Oil Corporation Ltd.	Petroleum Products	0.57	-0.56
Eicher Motors Ltd.	Automobiles	0.56	-0.57
Cummins India Ltd.	Industrial Products	0.55	-0.55
Indian Hotels Company Ltd.	Leisure Services	0.54	-0.53
Tata Consumer Products Limited	Agricultural Food & Other Products	0.54	-0.55
HDFC Life Insurance Company Limited	Insurance	0.51	-0.51
Marico Ltd.	Agricultural Food & Other Products	0.51	-0.52
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.50	-0.51
Larsen and Toubro Ltd.	Construction	0.50	-0.50
Ambuja Cements Ltd.	Cement & Cement Products	0.49	-0.49
INFO EDGE (INDIA) LIMITED	Retailing	0.43	-0.45
LIC Housing Finance Ltd.	Finance	0.43	-0.43
Varun Beverages Ltd	Beverages	0.43	-0.44
Asian Paints Limited	Consumer Durables	0.42	-0.41
Maruti Suzuki India Limited	Automobiles	0.41	-0.42
Biocon Ltd.	Pharmaceuticals & Biotechnology	0.40	-0.39
Yes Bank Ltd.	Banks	0.38	-0.37
GE Vernova T&D India Limited	Electrical Equipment	0.37	-0.36
Kalyan Jewellers India Ltd	Consumer Durables	0.37	-0.38
Indian Energy Exchange Limited	Capital Markets	0.36	-0.36
CG Power and Industrial Solutions Ltd.	Electrical Equipment	0.35	-0.34
Tata Motors Passenger Vehicles Limited	Automobiles	0.35	-0.36
The Tata Power Company Ltd.	Power	0.35	-0.36
Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	0.34	-0.35
Godrej Properties Ltd.	Realty	0.34	-0.34
Jio Financial Services Limited	Finance	0.34	-0.34
Hindustan Petroleum Corp. Ltd.	Petroleum Products	0.33	-0.33
Life Insurance Corporation of India	Insurance	0.33	-0.33
Solar Industries India Ltd.	Chemicals & Petrochemicals	0.32	-0.32
Titan Company Ltd.	Consumer Durables	0.31	-0.32
UltraTech Cement Limited	Cement & Cement Products	0.31	-0.31
Bank of India	Banks	0.28	-0.29
Bharat Forge Ltd.	Auto Components	0.28	-0.28
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.28	-0.28
Manappuram Finance Ltd.	Finance	0.28	-0.29
Pidilite Industries Ltd.	Chemicals & Petrochemicals	0.28	-0.27
Union Bank of India	Banks	0.28	-0.28
Infosys Limited	IT - Software	0.27	-0.28
Lupin Ltd.	Pharmaceuticals & Biotechnology	0.26	-0.26
Aditya Birla Capital ltd.	Finance	0.24	-0.24
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.24	-0.23
Hindustan Zinc Ltd.	Non - Ferrous Metals	0.24	-0.24

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For Product label and Riskometers, refer page no: 126-142

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CATEGORY OF SCHEME
ARBITRAGE FUND

PORTFOLIO

Company/Instrument	Industry+/Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Voltas Ltd.	Consumer Durables	0.24	-0.24
Coforge Limited	IT - Software	0.23	-0.23
Hindustan Aeronautics Limited	Aerospace & Defense	0.23	-0.23
UPL Ltd.	Fertilizers & Agrochemicals	0.23	-0.24
Max Financial Services Ltd.	Insurance	0.22	-0.22
Central Depository Services (India) Ltd.	Capital Markets	0.21	-0.21
Tech Mahindra Ltd.	IT - Software	0.21	-0.21
Adani Power (Mundra) Limited	Power	0.20	-0.20
Dabur India Ltd.	Personal Products	0.20	-0.20
Adani Green Energy Limited	Power	0.19	-0.20
Mahindra & Mahindra Ltd.	Automobiles	0.19	-0.20
Power Finance Corporation Ltd.	Finance	0.19	-0.20
Multi Commodity Exchange of India L	Capital Markets	0.18	-0.17
Adani Ports & Special Economic Zone	Transport Infrastructure	0.17	-0.18
APL Apollo Tubes Ltd.	Industrial Products	0.17	-0.16
Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	0.17	-0.16
INOX Wind Limited	Electrical Equipment	0.17	-0.17
SRF Ltd.	Chemicals & Petrochemicals	0.17	-0.17
Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.16	-0.16
Bosch Limited	Auto Components	0.16	-0.16
DLF LIMITED	Realty	0.16	-0.16
GMR Airports Limited	Transport Infrastructure	0.16	-0.17
RBL Bank Ltd.	Banks	0.15	-0.15
Samvardhana Motherson International Ltd.	Auto Components	0.14	-0.14
United Spirits Limited	Beverages	0.14	-0.14
Amber Enterprises India Ltd.	Consumer Durables	0.13	-0.13
Bajaj Auto Limited	Automobiles	0.13	-0.13
Bajaj Finserv Ltd.	Finance	0.13	-0.14
UNO Minda Limited	Auto Components	0.13	-0.13
Bombay Stock Exchange Limited (BSE)	Capital Markets	0.12	-0.12
National Aluminium Co. Ltd.	Non - Ferrous Metals	0.12	-0.12
Polycab India Limited	Industrial Products	0.12	-0.11
Shriram Finance Ltd.	Finance	0.12	-0.11
Supreme Industries Ltd.	Industrial Products	0.12	-0.12
Hero MotoCorp Ltd.	Automobiles	0.11	-0.11
PB Fintech Limited	Financial Technology (Fintech)	0.11	-0.11
Bandhan Bank Ltd.	Banks	0.10	-0.10
Delhivery Limited	Transport Services	0.10	-0.10
Eternal Limited	Retailing	0.10	-0.10
Jindal Steel Limited.	Ferrous Metals	0.10	-0.10
Au Small Finance Bank Ltd.	Banks	0.09	-0.09
Colgate-Palmolive (I) Ltd.	Personal Products	0.09	-0.09
Fortis Healthcare Limited	Healthcare Services	0.09	-0.09
GAIL (India) Ltd.	Gas	0.09	-0.08
SBI Life Insurance Company Ltd.	Insurance	0.09	-0.09
Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	0.08	-0.08
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.08	-0.08
Patanjali Foods Limited	Agricultural Food & Other Products	0.08	-0.08
The Federal Bank Ltd.	Banks	0.08	-0.08
JSW Energy Ltd.	Power	0.07	-0.07
PG Electroplast Limited	Consumer Durables	0.07	-0.07
PNB Housing Finance Ltd.	Finance	0.07	-0.06
Power Grid Corporation of India Ltd.	Power	0.07	-0.07
Radico Khaitan Limited	Beverages	0.07	-0.07
Tata Consultancy Services Ltd.	IT - Software	0.07	-0.07
Computer Age Management Services	Capital Markets	0.06	-0.06
ICICI Prudential Life Insurance Company Ltd.	Insurance	0.06	-0.05
Nippon Life India Asset Management Limited	Capital Markets	0.06	-0.06
Oberoi Realty Ltd.	Realty	0.06	-0.06

Company/Instrument	Industry+ /Rating	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Oil & Natural Gas Corporation Ltd.	Oil	0.06	-0.06
SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	0.06	-0.06
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	0.06	-0.05
ICICI Lombard General Insurance Co	Insurance	0.05	-0.05
Max Healthcare Institute Limited	Healthcare Services	0.05	-0.05
Tube Investments of India Ltd.	Auto Components	0.05	-0.05
Vedanta Ltd.	Diversified Metals	0.05	-0.05
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.05	-0.05
Britannia Industries Ltd.	Food Products	0.04	-0.04
MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	0.04	-0.04
Adani Energy Solutions Limited	Power	0.03	-0.03
Container Corporation of India Ltd.	Transport Services	0.03	-0.03
HCL Technologies Ltd.	IT - Software	0.03	-0.03
Motilal Oswal Financial Services Ltd.	Capital Markets	0.03	-0.03
Nestle India Ltd.	Food Products	0.03	-0.03
Sagility Limited	IT - Services	0.03	-0.03
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	0.03	-0.03
The Phoenix Mills Limited	Realty	0.03	-0.03
Indusind Bank Ltd.	Banks	0.02	-0.02
NBCC (India) Limited	Construction	0.02	-0.02
Angel One Ltd.	Capital Markets	0.01	-0.01
Cochin Shipyard Ltd.	Industrial Manufacturing	0.01	-0.01
Godrej Consumer Products Ltd.	Personal Products	0.01	-0.01
Havells India Ltd.	Consumer Durables	0.01	-0.01
L&T Finance Ltd.	Finance	0.01	-0.01
MphasiS Limited.	IT - Software	0.01	-0.01
Oracle Financial Ser Software Ltd.	IT - Software	0.01	-0.01
Prestige Estates Projects Ltd.	Realty	0.01	0.00
Rail Vikas Nigam Ltd	Construction	0.01	-0.01
Bank of Maharashtra	Banks	@	0.00
Page Industries Ltd	Textiles & Apparels	@	0.00
Shree Cement Ltd.	Cement & Cement Products	@	0.00
Suzlon Energy Ltd	Electrical Equipment	@	0.00
Swiggy Limited	Retailing	@	0.00
Trent Ltd.	Retailing	@	0.00
Sub Total		**75.47**	**-75.47**
MONEY MARKET INSTRUMENTS			
CD			
• Indian Overseas Bank	CARE - A1+	1.52	0.00
Punjab National Bank	CARE - A1+ / CRISIL - A1+	1.52	0.00
Union Bank of India	ICRA - A1+ / IND - A1+	1.04	0.00
Small Industries Development Bank	CARE - A1+	0.95	0.00
Canara Bank	CRISIL - A1+	0.48	0.00
ICICI Bank Ltd.	ICRA - A1+	0.38	0.00
Kotak Mahindra Bank Limited	CRISIL - A1+	0.38	0.00
Export - Import Bank of India	CRISIL - A1+	0.19	0.00
Sub Total		**6.46**	**0.00**
MUTUAL FUND UNITS			
Mutual Fund Units			
HDFC Liquid Fund - Direct Plan - Growth Option		3.72	0.00
HDFC Money Market Fund - Direct Plan - Growth Option		8.27	0.00
HDFC Ultra Short Term Fund - Direct Plan - Growth Option		2.63	0.00
HDFC Ultra Short to Short Term Fund - Direct Plan - Growth Option		2.42	0.00
Sub Total		**17.04**	**0.00**
Cash,Cash Equivalents and Net Current Assets		1.03	0.00
Grand Total		**100.00**	**-75.47**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

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Industry Allocation of Equity Holding (% of Net Assets)

PORTFOLIO

Outstanding exposure in derivative instruments	(₹ in Crore)	19,339.88
Hedged position in Equity & Equity related instruments		
(% age)		75.81

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers, Data is as of August 31, 2026 unless otherwise specified.

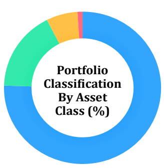
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 978.85 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

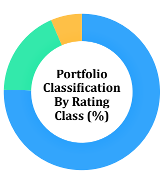


Equity	75.47
Mutual Fund Units	17.04
CD	6.46
Cash, Cash Equivalents and Net Current Assets	1.03

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	22.70	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	42.27	28.68	16.15	7.08	3.97	1.24
Returns (%)	**6.17**	**5.93**	**5.79**	**6.53**	**6.43**	**6.06**
Benchmark Returns (%)#	**N.A.**	**6.05**	**6.08**	**7.14**	**7.17**	**6.62**
Additional Benchmark Returns (%)# #	**6.19**	**6.13**	**5.79**	**5.95**	**5.58**	**4.28**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.



Equity	75.47
Cash, Cash Equivalents and Net Current Assets	18.07
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	6.46

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.03	7.02	4.30	10,606	10,706	10,432
Aug 31, 23	Last 3 Years	6.81	7.44	6.27	12,186	12,405	12,004
Aug 31, 21	Last 5 Years	6.04	6.54	5.67	13,411	13,727	13,177
Aug 31, 16	Last 10 Years	5.60	5.59	5.94	17,244	17,233	17,809
Oct 23, 07	Since Inception	6.50	NA	6.18	32,785	NA	30,991

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. Scheme performance is not strictly comparable with that of its Additional Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc. For performance of other schemes managed by Arun Agarwal, Nandita Menezes & Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

CD - Certificate of Deposit;

HDFC Floating Interest Rates Fund

(Erstwhile HDFC Floating Rate Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) A Relatively High Interest Rate Risk and Moderate Credit

CATEGORY OF SCHEME
FLOATING INTEREST RATES FUND

INVESTMENT OBJECTIVE: To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	March 07, 2026	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

October 23, 2007

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	53.5397
Regular Plan - Daily IDCW Reinvestment Option	10.0653
Regular Plan - Weekly IDCW Option	10.0271
Regular Plan - Monthly IDCW Option	10.1688
Direct Plan - Growth Option	54.7634
Direct Plan - Daily IDCW Reinvestment Option	10.0663
Direct Plan - Weekly IDCW Option	10.0279
Direct Plan - Monthly IDCW Option	10.1711

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹16,133.26Cr.
Average for Month of August, 2026	₹16,389.03Cr.

QUANTITATIVE DATA

Residual Maturity *	2.78 Years
Macaulay Duration *	1.98 Years
Modified Duration *	1.86 Years
Annualized Portfolio YTM#*	7.60%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.50%	Direct: 0.27%

#BENCHMARK INDEX

CRISIL Short Duration Debt A-II Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• GOI 2031	Sovereign	6.77
• GOI 2034	Sovereign	3.18
6.67 GOI 2035	Sovereign	0.46
6.92 GOI 2039	Sovereign	0.15
6.94 GOI 2036	Sovereign	0.15
7.41 GOI 2036	Sovereign	0.06
7.27% Tamil Nadu SDL Mat 120727	Sovereign	0.03
5.77 GOI 2030	Sovereign	0.01
7.23% Tamil Nadu SDL MAT 140627	Sovereign	0.01
6.68 GOI 2040	Sovereign	@
7.64% Andhra Pradesh SDL ISD 170124 MAT 170131	Sovereign	@
Sub Total		**10.82**
Credit Exposure (Non Perpetual)		
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	9.22
• Small Industries Development Bank	CRISIL - AAA	5.85
• Bajaj Housing Finance Ltd.	CRISIL - AAA / IND - AAA	4.98
• Power Finance Corporation Ltd.	CRISIL - AAA	4.34
• Shivshakti Securitisation Trust	CRISIL - AAA(SO)	4.25
• Jubilant Beverages Limited	CRISIL - AA	3.01
• National Housing Bank	CARE - AAA / CRISIL - AAA	2.91
Poonawalla Fincorp Ltd	CRISIL - AAA	2.85
Bajaj Finance Ltd.	CRISIL - AAA	2.62
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	2.46
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	2.31
REC Limited.	CARE - AAA / CRISIL - AAA	2.15
LIC Housing Finance Ltd.	CRISIL - AAA	1.99
Aadhar Housing Finance Limited	ICRA - AA	1.86
ASCENDAS IT PARK PUNE PRIVATE LIMITED	CRISIL - AAA	1.61
HDB Financial Services Ltd.	CRISIL - AAA	1.61
Torrent Power Ltd.	CRISIL - AA+	1.59
Muthoot Finance Ltd.	CRISIL - AA+	1.38
UltraTech Cement Limited	CRISIL - AAA	1.23
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	1.22
SMFG India Credit Company Ltd	CRISIL - AAA	1.08
JM Financial Credit Solutions Ltd.	ICRA - AA	1.07
Housing and Urban Development Corporation Ltd.	CARE - AAA	1.07
TVS Credit Services Ltd	ICRA - AA+	0.95
Export - Import Bank of India	CRISIL - AAA	0.93
Grasim Industries Ltd.	CRISIL - AAA	0.93
Tata Capital Ltd.	CRISIL - AAA	0.93
Citicorp Finance (India) Ltd.	ICRA - AAA	0.77
JTPM Metal Traders Limited	CRISIL - AA	0.77
NTPC Limited	CRISIL - AAA	0.70
Tata Power Renewable Energy Limited	CARE - AA+	0.62
Aavas Financiers Ltd.	CARE - AA	0.61
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	0.56
India Universal Trust AL2	CRISIL - AAA(SO)	0.53
Sundaram Finance Ltd.	CRISIL - AAA / ICRA - AAA	0.49
Truhome Finance Limited	IND - AA	0.47
Dhruva XXIV	ICRA - AAA(SO)	0.39
Toyota Financial Services India Ltd.	ICRA - AAA	0.34
Godrej Industries Ltd.	CRISIL - AA+	0.31
India Grid Trust	CRISIL - AAA	0.31
Kotak Mahindra Prime Ltd.	CRISIL - AAA	0.31
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.31
Bharti Telecom Limited	CRISIL - AAA	0.16
Hindustan Petroleum Corp. Ltd.	CRISIL - AAA	0.16
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.16
India Universal Trust AL1	IND - AAA(SO)	0.15
JM FINANCIAL HOME LOANS LIMITED	CRISIL - AA	0.15
Jubilant Bevco Limited	CRISIL - AA	0.14
Power Grid Corporation of India Ltd.	CRISIL - AAA	0.08
Nirma Ltd.	CRISIL - AA	0.06
HDFC Bank Ltd.£	CRISIL - AAA	0.03
Sub Total		**74.98**
Credit Exposure (Perpetual Bonds)		
TMF Holdings Ltd. (Perpetual)	CRISIL - AA+	0.92
Sub Total		**0.92**
Total		**86.72**
MONEY MARKET INSTRUMENTS		
CD		
• Canara Bank	CRISIL - A1+	3.92
Small Industries Development Bank	CARE - A1+	1.80
Punjab National Bank	CARE - A1+ / CRISIL - A1+	1.50
Export - Import Bank of India	CRISIL - A1+	1.22
Yes Bank Ltd.	CRISIL - A1+	1.20
Union Bank of India	IND - A1+	0.60
Bank of Baroda	CARE - A1+	0.30
Sub Total		**10.54**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.31
Sub Total		**0.31**
Cash,Cash Equivalents and Net Current Assets		2.43
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	9,350.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para ‘Exit Load’ on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website

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For Product label and Riskometers, refer page no: 126-142

HDFC Floating Interest Rates Fund

(Erstwhile HDFC Floating Rate Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) A Relatively High Interest Rate Risk and Moderate Credit

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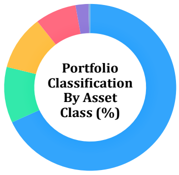
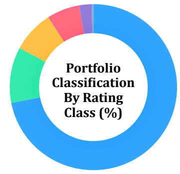
CATEGORY OF SCHEME
FLOATING INTEREST RATES FUND



Credit Exposure	68.12
G-Sec, SDL	10.82
CD	10.54
Securitized Debt Instruments	7.78
Cash, Cash Equivalents and Net Current Assets	2.43
Alternative Investment Fund Units	0.31



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	71.97
Sovereign	10.82
AA/AA-	8.14
AA+	6.33
Cash, Cash Equivalents and Net Current Assets	2.43
Alternative Investment Fund Units	0.31

CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	22.70	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	48.81	32.13	17.16	7.18	4.00	1.24
Returns (%)	**7.51**	**7.32**	**6.95**	**7.12**	**6.98**	**5.85**
Benchmark Returns (%)#	**7.34**	**7.16**	**6.68**	**6.79**	**6.78**	**5.67**
Additional Benchmark Returns (%)# #	**6.24**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.92	5.61	3.00	10,595	10,564	10,302
Aug 31, 23	Last 3 Years	7.38	7.17	6.49	12,382	12,311	12,079
Aug 31, 21	Last 5 Years	6.59	6.15	5.17	13,762	13,477	12,866
Aug 31, 16	Last 10 Years	7.06	6.87	5.79	19,796	19,449	17,564
Oct 23, 07	Since Inception	7.71	7.51	6.37	40,615	39,244	32,066

Returns greater than 1 year period are compounded annualized (CAGR). Since inception returns are calculated on ₹ 13.1821 (allotment price) For performance of other schemes managed by Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk

CATEGORY OF SCHEME
CORPORATE BOND FUND

INVESTMENT OBJECTIVE: To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anupam Joshi	October 27, 2015	Over 20 years

DATE OF ALLOTMENT/INCEPTION DATE

June 29, 2010

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	34.3469
Regular Plan - Quarterly IDCW Option	10.5698
Regular Plan - Normal IDCW Option	20.7925
Direct Plan - Growth Option	35.2002
Direct Plan - IDCW Option	21.5682
Direct Plan - Quarterly IDCW Option	10.4671

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹30,286.08Cr.
Average for Month of August, 2026	₹30,548.85Cr.

QUANTITATIVE DATA

Residual Maturity *	6.74 Years
Macaulay Duration *	4.05 Years
Modified Duration *	3.81 Years
Annualized Portfolio YTM#*	7.61%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.63%	Direct: 0.38%

#BENCHMARK INDEX

NIFTY Corporate Bond Index A- II

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 6.9 GOI 2065	Sovereign	4.08
Floating Rate GOI 2033	Sovereign	1.53
7.24 GOI 2055	Sovereign	1.43
GOI 2031	Sovereign	1.11
7.34 GOI 2064	Sovereign	0.57
7.45% Madhya Pradesh SDL ISD 121125 Mat 121141	Sovereign	0.42
7.71 GOI 2066	Sovereign	0.42
7.99% Rajasthan SDL MAT 300341	Sovereign	0.34
7.52% Kerala SDL ISD 280825 MAT 280833	Sovereign	0.33
7.65% BIHAR SDL ISD 241225 Mat 241233	Sovereign	0.33
7.08% Maharashtra SDL ISD 250625 MAT 250639	Sovereign	0.31
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.28
7.68% Jharkhand SDL ISD 240124 Mat 240132	Sovereign	0.25
7.43% Haryana SDL MAT 170939	Sovereign	0.24
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.23
7.39% Andhra Pradesh SDL ISD 030424 MAT 030430	Sovereign	0.17
7.54% BIHAR SDL ISD 030925 Mat 030933	Sovereign	0.17
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.17
7.67% Chhattisgarh SDL ISD 240124 Mat 240131	Sovereign	0.17
7.68% Chattisgarh SDL ISD 170124 MAT 170132	Sovereign	0.17
7.69% BIHAR SDL Mat 290435	Sovereign	0.17
7.73% Haryana SDL MAT 180245	Sovereign	0.17
7.09% Andhra Pradesh SDL ISD 260325 MAT 260335	Sovereign	0.16
7.22% Bihar SDL ISD 060825 Mat 060840	Sovereign	0.16
7.45% Himachal Pradesh SDL ISD 191125 Mat 191140	Sovereign	0.16
7.48% Puducherry SDL Mat 170936	Sovereign	0.16
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	0.16
7.72% Bihar SDL - MAT 250241	Sovereign	0.16
6.88% Andhra Pradesh SDL ISD 040425 MAT 040440	Sovereign	0.15
GOI STRIPS - Mat 250535	Sovereign	0.14
6.82% Bihar SDL - ISD 140721 Mat 140728	Sovereign	0.13
7.67% Haryana SDL MAT 250241	Sovereign	0.13
GOI STRIPS - Mat 251135	Sovereign	0.13
7.03% Maharashtra SDL ISD 250625 MAT 250638	Sovereign	0.11
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.11
7.24 GOI 2033	Sovereign	0.10
7.11% Maharashtra SDL ISD 080125 MAT 080138	Sovereign	0.08
7.14% Andhra Pradesh SDL ISD 081025 MAT 081033	Sovereign	0.08
7.66% RAJASTHAN SDL ISD 240124 Mat 240131	Sovereign	0.08
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.07
7.63% Gujarat SDL - MAT 100637	Sovereign	0.06
7.05% Haryana SDL ISD 250625 Mat 250638	Sovereign	0.05
7.48% Andhra Pradesh SDL ISD 030925 MAT 030934	Sovereign	0.05
7.72% Madhya Pradesh SDL ISD 180226 Mat 180245	Sovereign	0.05
GOI STRIPS - Mat 120635	Sovereign	0.04
GOI STRIPS - Mat 121235	Sovereign	0.04
7.1 GOI 2028	Sovereign	0.03
7.27% Andhra Pradesh SDL ISD 081025 MAT 081036	Sovereign	0.03
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.03
GOI STRIPS - Mat 220435	Sovereign	0.03
GOI STRIPS - Mat 221035	Sovereign	0.03
7.64% Tamil Nadu SDL MAT 270729	Sovereign	0.02
7.17% Tamilnadu SDL MAT 271129	Sovereign	0.01
7.36% Maharashtra SDL ISD 120423 Mat 120428	Sovereign	@
8.32% Uttar Pradesh SDL - Mat 130229	Sovereign	@
Sub Total		**15.80**
Credit Exposure (Non Perpetual)		
• Small Industries Development Bank	CRISIL - AAA	6.41
• REC Limited.	CARE - AAA / CRISIL - AAA / IND - AAA	6.07
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	5.83
• LIC Housing Finance Ltd.	CRISIL - AAA	5.50
• Bajaj Finance Ltd.	CRISIL - AAA	4.87
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	4.74
• Bajaj Housing Finance Ltd.	CRISIL - AAA	4.11
• State Bank of India	CARE - AAA / CRISIL - AAA / ICRA - AAA	3.88
• Power Finance Corporation Ltd.	CRISIL - AAA	3.66
HDFC Bank Ltd.£	CRISIL - AAA	3.53
Housing and Urban Development Corporation Ltd.	CARE - AAA / ICRA - AAA	2.76
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	2.28
National Highways Authority of India	CRISIL - AAA	2.24
National Housing Bank	CARE - AAA	2.19
Indian Oil Corporation Ltd.	CRISIL - AAA	1.74
Power Grid Corporation of India Ltd.	CRISIL - AAA	1.72
HDB Financial Services Ltd.	CRISIL - AAA	1.49
National Bank for Financing Infrastructure and Development	CRISIL - AAA	1.44
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	1.39
Hindustan Petroleum Corp. Ltd.	CRISIL - AAA	1.24
SMFG India Credit Company Ltd	CARE - AAA / ICRA - AAA	1.24
India Universal Trust AL2	CRISIL - AAA(SO)	1.17
Kotak Mahindra Investments Ltd.	CRISIL - AAA	1.00
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	0.89
MANGALORE REFINERY AND PETROCHEMICA	CRISIL - AAA	0.81

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For Product label and Riskometers, refer page no: 126-142

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PORTFOLIO

Company/Instrument	Rating	% to NAV
John Deere Financial India Pvt. Ltd.	CRISIL - AAA	0.79
TATA Capital Housing Finance Ltd.	CRISIL - AAA	0.73
Nomura Capital India Pvt. Ltd.	IND - AAA	0.69
Reliance Industries Ltd.	CRISIL - AAA	0.69
ASCENDAS IT PARK PUNE PRIVATE LIMITED	CRISIL - AAA	0.65
UltraTech Cement Limited	CRISIL - AAA	0.59
Toyota Financial Services India Ltd.	CRISIL - AAA / ICRA - AAA	0.56
L&T Finance Ltd.	CRISIL - AAA / ICRA - AAA	0.42
Nuclear Power Corporation of India Ltd.	ICRA - AAA	0.42
Kotak Mahindra Prime Ltd.	CRISIL - AAA	0.35
Jio Credit Ltd	CRISIL - AAA	0.33
Export - Import Bank of India	CRISIL - AAA	0.24
NHPC Ltd.	CARE - AAA	0.22
Nomura Fixed Income Securities Pvt.	IND - AAA	0.17
NTPC Limited	CRISIL - AAA	0.16
Tata Communications Limited	CRISIL - AAA	0.16
Jamnagar Utilities & Power Pvt. Limited	CRISIL - AAA	0.08
SMFG India Home Finance Company Ltd	CARE - AAA	0.08
Tata Capital Ltd.	CRISIL - AAA	0.08
Sikka Port and Terminal Ltd.	CRISIL - AAA	0.02
Sub Total		**79.63**
Total		**95.43**

Company/Instrument	Rating	% to NAV
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.35
Sub Total		**0.35**
Cash,Cash Equivalents and Net Current Assets		4.22
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor, @ Less than 0.01%

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	1,950.00

Face Value / Allotment NAV per Unit: ₹ 10, CD - Certificate of Deposit; CP - Commercial Papers, Data is as of August 31, 2026 unless otherwise specified.

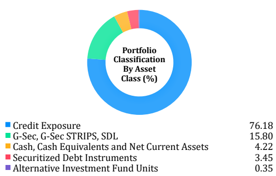
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

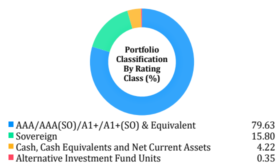
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 1,653.62 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.





SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	19.50	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	37.18	32.22	17.00	7.07	3.95	1.23
Returns (%)	**7.47**	**7.35**	**6.77**	**6.50**	**6.20**	**4.75**
Benchmark Returns (%)#	**7.08**	**6.96**	**6.37**	**6.10**	**5.81**	**4.11**
Additional Benchmark Returns (%)##	**6.25**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.87	4.27	3.00	10,490	10,430	10,302
Aug 31, 23	Last 3 Years	6.88	6.46	6.49	12,212	12,069	12,079
Aug 31, 21	Last 5 Years	6.03	5.63	5.17	13,401	13,152	12,866
Aug 31, 16	Last 10 Years	7.09	6.71	5.79	19,851	19,147	17,564
Jun 29, 10	Since Inception	7.92	7.50	6.25	34,347	32,227	26,687

Returns greater than 1 year period are compounded annualized (CAGR) For performance of other schemes managed by Anupam Joshi, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

Note: Effective close of business hours of May 8, 2018, HDFC Medium Term Opportunities Fund (HMTOF) underwent changes in Fundamental Attributes and was renamed as HDFC Corporate Bond Fund (HCBF) and HDFC Floating Rate Income Fund – Long Term Plan and HDFC Gilt Fund – Short Term Plan were merged therein. As the portfolio structuring of HCBF closely resembles the erstwhile HMTOF, the past performance of HMTOF is provided, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Banking and PSU Debt Fund

[An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk]

CATEGORY OF SCHEME
BANKING AND PSU DEBT FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	March 26, 2014	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

March 26, 2014

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	24.3412
Regular Plan - IDCW Option	10.0959
Direct Plan - Growth Option	25.4551
Direct Plan - IDCW Option	9.9885

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹5,186.08Cr.
Average for Month of August, 2026	₹5,218.33Cr.

QUANTITATIVE DATA

Residual Maturity *	3.87 Years
Macaulay Duration *	3.07 Years
Modified Duration *	2.89 Years
Annualized Portfolio YTM#*	7.56%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.71%	Direct: 0.35%

#BENCHMARK INDEX

NIFTY Banking & PSU Debt Index A-II

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
6.67 GOI 2035	Sovereign	1.52
7.18 GOI 2033	Sovereign	1.08
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	0.98
7.73% Tamil Nadu Mat 060536	Sovereign	0.97
7.34 GOI 2064	Sovereign	0.59
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	0.58
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.49
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.39
7.39% TAMIL NADU SDL - Mat 150734	Sovereign	0.29
7.20% Maharashtra SDL MAT 231036	Sovereign	0.19
7.48% Madhya Pradesh MAT 011045	Sovereign	0.19
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	0.19
7.72% Bihar SDL - MAT 250241	Sovereign	0.19
7.63% Gujarat SDL - MAT 100637	Sovereign	0.17
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.15
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.13
7.48% Andhra Pradesh SDL ISD 030925 MAT 030934	Sovereign	0.12
7.63% Maharashtra SDL Mat 310135	Sovereign	0.10
7.67% Haryana SDL MAT 250241	Sovereign	0.10
7.07% Gujarat SDL ISD 240925 MAT 240932	Sovereign	0.07
7.03% Haryana SDL ISD 110625 MAT 110639	Sovereign	0.01
Sub Total		**8.50**
Credit Exposure (Non Perpetual)		
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	10.25
• REC Limited.	CRISIL - AAA / IND - AAA	10.03
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	9.34
• Small Industries Development Bank	CRISIL - AAA	8.53
• HDFC Bank Ltd.£	CRISIL - AAA	7.12
• Bajaj Housing Finance Ltd.	CRISIL - AAA	5.79
• Housing and Urban Development Corporation Ltd.	CARE - AAA	3.89
• National Housing Bank	CARE - AAA / CRISIL - AAA	3.87
• Power Finance Corporation Ltd.	CRISIL - AAA	3.83
• LIC Housing Finance Ltd.	CRISIL - AAA	2.42
Punjab National Bank	CRISIL - AAA	2.36
Power Grid Corporation of India Ltd.	CRISIL - AAA	2.32
Mahanagar Telephone Nigam Ltd.	BRICKWORKS - AA+(CE) / CARE - AAA(CE)	2.15
Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	1.45
SMFG India Credit Company Ltd	CARE - AAA	1.45
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	1.43
State Bank of India	CRISIL - AAA	1.13
Export - Import Bank of India	CRISIL - AAA	0.97
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	0.96
Bank of Baroda	CRISIL - AAA	0.57
Toyota Financial Services India Ltd.	ICRA - AAA	0.52
Indian Oil Corporation Ltd.	CRISIL - AAA	0.48
Poonawalla Fincorp Ltd	CRISIL - AAA	0.48
Altius Telecom Infrastructure Trust	CRISIL - AAA	0.47
Bajaj Finance Ltd.	CRISIL - AAA	0.37
Sub Total		**82.18**
Total		**90.68**
MONEY MARKET INSTRUMENTS		
CD		
Union Bank of India	ICRA - A1+	1.88
UCO Bank	CRISIL - A1+	1.64
Bank of Baroda	CARE - A1+	0.47
Sub Total		**3.99**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.35
Sub Total		**0.35**
Cash,Cash Equivalents and Net Current Assets		4.98
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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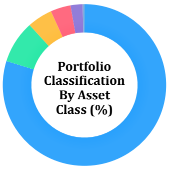
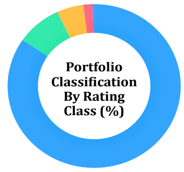
For Product label and Riskometers, refer page no: 126-142



Credit Exposure	79.79
G-Sec, SDL	8.50
Cash, Cash Equivalents and Net Current Assets	4.98
CD	3.99
Securitized Debt Instruments	2.39
Alternative Investment Fund Units	0.35



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	84.50
Sovereign	8.50
Cash, Cash Equivalents and Net Current Assets	4.98
AA+	1.67
Alternative Investment Fund Units	0.35

CD - Certificate of Deposit;

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	15.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	23.36	16.77	7.05	3.96	1.23
Returns (%)	**6.81**	**6.52**	**6.37**	**6.21**	**4.84**
Benchmark Returns (%)#	**6.61**	**6.36**	**6.27**	**6.16**	**4.77**
Additional Benchmark Returns (%)# #	**6.02**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.99	4.87	3.00	10,502	10,490	10,302
Aug 31, 23	Last 3 Years	6.75	6.69	6.49	12,166	12,148	12,079
Aug 31, 21	Last 5 Years	5.87	5.63	5.17	13,304	13,149	12,866
Aug 31, 16	Last 10 Years	6.80	6.62	5.79	19,321	18,985	17,564
Mar 26, 14	Since Inception	7.41	7.21	6.89	24,341	23,777	22,912

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

HDFC Credit Risk Fund

(Erstwhile HDFC Credit Risk Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) A Relatively High Interest Rate Risk and Relatively High Credit Risk

CATEGORY OF SCHEME
CREDIT RISK FUND

INVESTMENT OBJECTIVE: To generate income/capital appreciation by investing predominantly in AA and below rated corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Praveen Jain	March 07, 2026	Over 21 years
Bhavyesh Divecha	March 07, 2026	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

March 25, 2014

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	26.0240
Regular Plan - Quarterly IDCW Option	10.5619
Regular Plan - Normal IDCW Option	23.9638
Direct Plan - Growth Option	28.2989
Direct Plan - IDCW Option	24.8069
Direct Plan - Quarterly IDCW Option	10.9231

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹7,665.78Cr.
Average for Month of August, 2026	₹7,681.92Cr.

QUANTITATIVE DATA

Residual Maturity *	3.30 Years
Macaulay Duration *	2.40 Years
Modified Duration *	2.27 Years
Annualized Portfolio YTM#*	8.76%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.50%	Direct: 1.00%

#BENCHMARK INDEX

NIFTY Credit Risk Bond Index B-II

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit Load from the date of allotment
- Any redemption in excess of the above limit shall be subject to the following exit load:
- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 12 months from the date of allotment
- In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out after 12 months but within 18 months from the date of allotment
- No Exit Load is payable if Units are redeemed / switched-out after 18 months from the date of allotment

PORTFOLIO

Instrument	Industry+/ Security Rating	Instrument Rating	% to NAV
DEBT & DEBT RELATED			
Government Securities (Central/State)			
6.94 GOI 2036	Sovereign	Sovereign	2.02
7.34 GOI 2064	Sovereign	Sovereign	1.00
7.09 GOI 2054	Sovereign	Sovereign	0.92
7.23 GOI 2039	Sovereign	Sovereign	0.79
8.03% Karnataka SDL Mat 310128	Sovereign	Sovereign	0.66
7.3 GOI 2053	Sovereign	Sovereign	0.63
7.25 GOI 2063	Sovereign	Sovereign	0.50
7.73% Tamil Nadu Mat 060536	Sovereign	Sovereign	0.33
6.92 GOI 2039	Sovereign	Sovereign	0.32
7.59% Tamil Nadu SDL Mat 150741	Sovereign	Sovereign	0.32
6.68 GOI 2040	Sovereign	Sovereign	0.31
6.9 GOI 2065	Sovereign	Sovereign	0.24
6.67 GOI 2035	Sovereign	Sovereign	0.03
7.64% Andhra Pradesh SDL ISD 170124 MAT 170131	Sovereign	Sovereign	0.02
Sub Total			**8.09**
Credit Exposure (Non Perpetual)			
• GMR Airports Limited	CRISIL - AA-	CRISIL - AA-	4.83
• Kalpataru Projects International Ltd	CRISIL - AA / IND - AA+	CRISIL - AA	4.57
• Nirma Ltd.	CRISIL - AA	CRISIL - AA	3.92
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	CRISIL - AAA	3.89
• Triumph Composites Private Limited	IND - AA-	IND - AA-	3.12
• ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	CRISIL - AA-	CRISIL - AA-	2.91
• SK FINANCE LIMITED	ICRA - AA- / IND - AA-	CRISIL - AA-	2.91
• Jubilant Beverages Limited	CRISIL - AA	CRISIL - AA	2.79
• ADITYA BIRLA RENEWABLES LIMITED	CRISIL - AA	CRISIL - AA	2.74
Bamboo Hotel and Global Centre (Delhi) Private Limited	ICRA - A+(CE)	ICRA - A+(CE)	2.62
JSW Energy Ltd.	ICRA - AA	ICRA - AA	2.61
Jubilant Bevco Limited	CRISIL - AA	CRISIL - AA	2.59
Evonith Value Steel Limited	CRISIL - AA-	CRISIL - AA-	2.28
Siddhivinayak Securitisation Trust	CRISIL - AAA(SO)	CRISIL - AAA(SO)	2.26
Aadhar Housing Finance Limited	ICRA - AA	ICRA - AA	2.14
JTPM Metal Traders Limited	CRISIL - AA	CRISIL - AA	2.11
Vastu Finserve India Pvt. Ltd.	CARE - AA	ICRA - AA-	2.04
MAS Financial Services Ltd.	CARE - AA-	CARE - AA-	2.01
JM FINANCIAL HOME LOANS LIMITED	CRISIL - AA	CRISIL - AA	1.96
Power Finance Corporation Ltd.	CRISIL - AAA	CRISIL - AAA	1.95
Kogta Financial India Limited	CARE - AA-	ICRA - A+	1.94
Aadharshila Infratech Private limited	CARE - AA+	CARE - AA+	1.93
Kosamattam Finance Limited	IND - A	BRICKWORKS - A-	1.92
Mahindra Rural Housing Finance Ltd	CRISIL - AAA	CRISIL - AAA	1.85
TVS Credit Services Ltd	CRISIL - AA+	CRISIL - AA+	1.38
REC Limited.	CARE - AAA / CRISIL - AAA	CRISIL - AAA	1.36
360 One Prime Limited	ICRA - AA	ICRA - AA	1.30
Globe Fincap Ltd	ICRA - AA-	ICRA - AA-	1.30
LIC Housing Finance Ltd.	CRISIL - AAA	CRISIL - AAA	1.12
Small Industries Development Bank	CRISIL - AAA	CRISIL - AAA	0.97
The Tata Power Company Ltd.	CARE - AA+	CRISIL - AA+	0.93
IKF Finance Limited	CARE - AA-	CARE - AA-	0.87
Cholamandalam Investment & Finance Co. Ltd.	ICRA - AA+	CRISIL - AA+	0.66
ONGC Petro Additions Limited (Letter Of Comfort By ONGC Limited)	CRISIL - AA+	CRISIL - AA+	0.66
Globe Capital Market Ltd	ICRA - AA-	ICRA - AA-	0.65
VAJRA 009 TRUST	ICRA - AAA(SO)	ICRA - AA+(SO)	0.54
Bajaj Housing Finance Ltd.	CRISIL - AAA	CRISIL - AAA	0.37
Muthoot Capital Services Ltd	CRISIL - AA-	ICRA - A+	0.35
Godrej Industries Ltd.	CRISIL - AA+	CRISIL - AA+	0.33
Indian Railways Finance Corp. Ltd.	CRISIL - AAA	CRISIL - AAA	0.33
Motilal Oswal Home Fin Ltd. (Erst Aspire Home Fin)	ICRA - AA+	IND - AA	0.33
TATA Capital Housing Finance Ltd.	CRISIL - AAA	CRISIL - AAA	0.33
Tata Projects Ltd.	IND - AA	IND - AA	0.33
DLF Cyber City Developers Ltd.	CRISIL - AAA	CRISIL - AAA	0.32
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	CRISIL - AAA(SO)	0.32
Indigo 049	CRISIL - AA(SO)	CRISIL - AA(SO)	0.23
Indigo 041	CRISIL - AA(SO)	CRISIL - AA(SO)	0.12
Vajra 006 Trust	ICRA - AAA(SO)	ICRA - AAA(SO)	0.03
Sub Total			**79.02**
Credit Exposure (Perpetual Bonds)			
TMF Holdings Ltd. (Perpetual)	CRISIL - AA+	CRISIL - AA+	0.39
Sub Total			**0.39**
Total			**87.50**
UNITS ISSUED BY REIT			
Units issued by ReIT (Equity & other Equity Instrument)			
Embassy Office Parks REIT	Realty	Realty	0.97
Sub Total			**0.97**
Total			**0.97**
UNITS ISSUED BY INVIT			
Units issued by InvIT			
• Indus Infra Trust	Transport Infrastructure	Transport Infrastructure	3.30
Cube Highways Trust	Transport Infrastructure	Transport Infrastructure	1.39
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	Transport Infrastructure	1.29
POWERGRID Infrastructure Investment Trust	Power	Power	0.46
Capital Infra Trust	Construction	Construction	0.27
Sub Total			**6.71**
Total			**6.71**
Alternative Investment Fund Units			
Corporate Debt Market Development Fund			0.33
Sub Total			**0.33**
Total			**0.33**
Cash,Cash Equivalents and Net Current Assets			4.49
Grand Total			**100.00**

• Top Ten Holdings

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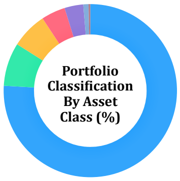
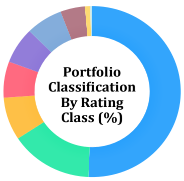
For Product label and Riskometers, refer page no: 126-142



Credit Exposure	75.91
G-Sec, SDL	8.09
Units issued by InvIT	6.71
Cash, Cash Equivalents and Net Current Assets	4.49
Securitized Debt Instruments	3.50
Equity	0.97
Alternative Investment Fund Units	0.33



AA/AA-	50.66
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	15.10
Sovereign	8.09
A+ & Below	6.83
AA+	6.82
Units issued by InvIT	6.71
Cash, Cash Equivalents and Net Current Assets	4.49
Units issued by ReIT (Equity & Other Equity Instrument)	0.97
Alternative Investment Fund Units	0.33

PORTFOLIO

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	456.70

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified. ≈ Based on long term rating.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 18.09 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para ‘Exit Load’ on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	15.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	24.34	17.42	7.20	4.03	1.25
Returns (%)	**7.43**	**7.24**	**7.25**	**7.54**	**7.37**
Benchmark Returns (%)#	**7.61**	**7.36**	**6.64**	**5.84**	**3.74**
Additional Benchmark Returns (%)# #	**6.02**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.12	4.37	3.00	10,716	10,440	10,302
Aug 31, 23	Last 3 Years	7.60	6.70	6.49	12,461	12,149	12,079
Aug 31, 21	Last 5 Years	6.54	6.79	5.17	13,726	13,888	12,866
Aug 31, 16	Last 10 Years	7.27	7.66	5.79	20,187	20,932	17,564
Mar 25, 14	Since Inception	7.99	8.16	6.89	26,024	26,528	22,924

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Praveen Jain and Bhavyesh Divecha, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.
Note: Effective close of business hours of May 8, 2018, HDFC Corporate Debt Opportunities Fund (HCDOF) underwent changes in Fundamental Attributes and was renamed as HDFC Credit Risk Debt Fund (HCRDF) and HDFC Regular Savings Fund was merged therein. As the portfolio structuring of HCRDF closely resembles the erstwhile HCDOF, the past performance of HCDOF is provided,in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Dynamic Term Fund

(Erstwhile HDFC Dynamic Debt Fund) Scheme name changed w.e.f. August 26, 2026. An open ended dynamic debt scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk

CATEGORY OF SCHEME
DYNAMIC TERM FUND

INVESTMENT OBJECTIVE: To generate income / capital appreciation by investing in a range of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	February 16, 2004	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

April 28, 1997

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Direct Plan - Half Yearly IDCW Option	14.0747
Regular Plan - Growth Option	93.2192
Regular Plan - Quarterly IDCW Option	12.7538
Regular Plan - Half-Yearly IDCW Option	11.9498
Regular Plan - Yearly IDCW Option	13.7973
Regular Plan - Normal IDCW Option	19.9710
Direct Plan - Growth Option	103.7103
Direct Plan - Quarterly IDCW Option	14.2894
Direct Plan - Yearly IDCW Option	15.4633
Direct Plan - Normal IDCW Option	21.8369

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹494.82Cr.
Average for Month of August, 2026	₹509.99Cr.

QUANTITATIVE DATA

Residual Maturity *	19.51 Years
Macaulay Duration *	7.61 Years
Modified Duration *	7.33 Years
Annualized Portfolio YTM#*	7.40%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 1.38%	Direct: 0.74%

#BENCHMARK INDEX

NIFTY Composite Debt Index A- III

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Company/Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.34 GOI 2064	Sovereign	14.41
• 7.25 GOI 2063	Sovereign	10.58
• 7.3 GOI 2053	Sovereign	8.81
• 6.9 GOI 2065	Sovereign	4.59
• 7.27% Gujarat SDL ISD 171225 MAT 171234	Sovereign	3.99
7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	2.05
6.94 GOI 2036	Sovereign	2.02
7.22% Madhya Pradesh SDL ISD 060825 Mat 060843	Sovereign	1.93
7.22% Madhya Pradesh ISD 060825 MAT 060848	Sovereign	1.61
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	1.02
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	1.02
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	1.02
7.71 GOI 2066	Sovereign	1.02
7.39% TAMIL NADU SDL - Mat 150734	Sovereign	1.01
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	1.01
7.67% Haryana SDL MAT 250241	Sovereign	1.01
7.72% Bihar SDL - MAT 250241	Sovereign	1.01
7.48% Uttar Pradesh SDL ISD 200324 Mat 200336	Sovereign	1.00
7.48% Madhya Pradesh MAT 011045	Sovereign	0.99
6.68 GOI 2040	Sovereign	0.98
7.20% Maharashtra SDL MAT 231036	Sovereign	0.98
7.29% Rajasthan SDL ISD 191125 Mat 191137	Sovereign	0.98
6.67 GOI 2035	Sovereign	0.95
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.81
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.68
7.03% Haryana SDL ISD 110625 MAT 110639	Sovereign	0.04
Sub Total		**65.52**
Credit Exposure (Non Perpetual)		
• REC Limited.	CRISIL - AAA	5.20
• National Bank for Agri & Rural Dev.	CRISIL - AAA	5.04
• Small Industries Development Bank	CRISIL - AAA	4.95
• Pipeline Infrastructure Pvt. Ltd.	CRISIL - AAA	3.05
LIC Housing Finance Ltd.	CRISIL - AAA	0.12
Sub Total		**18.36**
Total		**83.88**
UNITS ISSUED BY INVIT		
Units issued by InvIT		
• Indus Infra Trust	Transport Infrastructure	4.40
Cube Highways Trust	Transport Infrastructure	2.17
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	1.68
POWERGRID Infrastructure Investment Trust	Power	1.57
Sub Total		**9.82**
Alternative Investment Fund Units		
Corporate Debt Market Development Fund		0.50
Sub Total		**0.50**
Cash,Cash Equivalents and Net Current Assets		5.80
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	65.00

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023)
(Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

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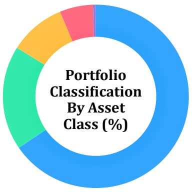
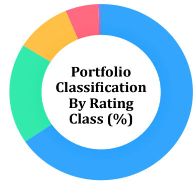
For Product label and Riskometers, refer page no: 126-142



G-Sec, SDL	65.52
Credit Exposure	18.36
Units issued by InvIT	9.82
Cash, Cash Equivalents and Net Current Assets	5.80
Alternative Investment Fund Units	0.50



Sovereign	65.52
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	18.36
Units issued by InvIT	9.82
Cash, Cash Equivalents and Net Current Assets	5.80
Alternative Investment Fund Units	0.50

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	35.30	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	113.38	29.48	16.08	6.93	3.90	1.24
Returns (%)	**7.05**	**6.27**	**5.71**	**5.69**	**5.36**	**5.65**
Benchmark Returns (%)#	**N.A.**	**7.07**	**6.45**	**6.04**	**5.53**	**3.35**
Additional Benchmark Returns (%)# #	**N.A.**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.50	3.74	3.00	10,553	10,376	10,302
Aug 31, 23	Last 3 Years	6.16	6.53	6.49	11,967	12,092	12,079
Aug 31, 21	Last 5 Years	5.04	5.61	5.17	12,788	13,137	12,866
Aug 31, 16	Last 10 Years	5.42	6.72	5.79	16,964	19,172	17,564
Apr 28, 97	Since Inception	7.90	NA	NA	93,219	NA	NA

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Gilt Fund

An open ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
GILT FUND

INVESTMENT OBJECTIVE: To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/ or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER ¥

Name	Since	Total Exp
Anil Bamboli	September 1, 2007	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

July 25, 2001

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	57.1562
Regular Plan - IDCW Option	12.2103
Direct Plan - Growth Option	60.4700
Direct Plan - IDCW Option	13.0389

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹2,016.73Cr.
Average for Month of August, 2026	₹2,033.07Cr.

QUANTITATIVE DATA

Residual Maturity *	20.71 Years
Macaulay Duration *	8.44 Years
Modified Duration *	8.14 Years
Annualized Portfolio YTM#*	7.18%

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.85%	Direct: 0.46%

#BENCHMARK INDEX

NIFTY All Duration G-Sec Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 6.9 GOI 2065	Sovereign	15.98
• 7.34 GOI 2064	Sovereign	11.45
• 7.3 GOI 2053	Sovereign	10.81
• 7.18 GOI 2033	Sovereign	6.08
• 6.94 GOI 2036	Sovereign	4.95
• 7.18 GOI 2037	Sovereign	4.02
• 7.25 GOI 2063	Sovereign	4.01
• 7.27% Gujarat SDL ISD 171225 MAT 171234	Sovereign	3.92
• 7.24 GOI 2055	Sovereign	2.86
• 7.64% Gujarat SDL ISD 170124 MAT 170133	Sovereign	2.47
6.99% Madhya Pradesh SDL Mat 171141	Sovereign	2.32
7.64% % Gujarat SDL ISD 170124 Mat 170134	Sovereign	1.50
7.20% Maharashtra SDL MAT 231036	Sovereign	1.44
7.71 GOI 2066	Sovereign	1.25
7.48% Madhya Pradesh MAT 011045	Sovereign	1.21
7.22% Madhya Pradesh SDL ISD 060825 Mat 060843	Sovereign	1.18
7.09 GOI 2054	Sovereign	1.17
7.22% Madhya Pradesh ISD 060825 MAT 060848	Sovereign	0.96
7.63% Gujarat SDL ISD 240124 Mat 240133	Sovereign	0.75
7.72% Bihar SDL - MAT 250241	Sovereign	0.74
7.29% Rajasthan SDL ISD 191125 Mat 191137	Sovereign	0.72
7.63% Gujarat SDL ISD 240124 Mat 240134	Sovereign	0.50
7.72% Maharashtra SDL - Mat 250534	Sovereign	0.50
7.07% Gujarat SDL ISD 240925 MAT 261133	Sovereign	0.49
7.48% Uttar Pradesh SDL ISD 200324 Mat 200336	Sovereign	0.49
7.63% Andhra Pradesh SDL ISD 030925 MAT 030937	Sovereign	0.49
7.67% Haryana SDL MAT 250241	Sovereign	0.49
7.48% Andhra Pradesh SDL ISD 030925 MAT 030933	Sovereign	0.39
7.62% Andhra Pradesh SDL ISD 030925 MAT 030936	Sovereign	0.33
7.48% Andhra Pradesh SDL ISD 030925 MAT 030934	Sovereign	0.30
7.39% TAMIL NADU SDL - Mat 150734	Sovereign	0.25
6.99 GOI 2051	Sovereign	0.17
8.97 GOI 2030	Sovereign	0.05
6.76 GOI 2061	Sovereign	0.02
7.03% Haryana SDL ISD 110625 MAT 110639	Sovereign	0.02
Sub Total		**84.28**
Cash,Cash Equivalents and Net Current Assets		15.72
Grand Total		**100.00**

• Top Ten Holdings

Outstanding exposure in derivative instruments Interest Rate Swap.	(₹ in Crore)	100.00

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

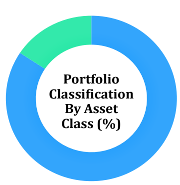
¥ Fund Manager for Overseas Investments:
Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).
Mr. Gopal Agrawal w.e.f. September 01, 2026 (Total Experience: Over 22 years).

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 91.03 Crore.

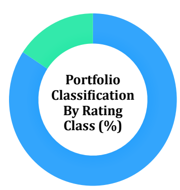
Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



G-Sec, SDL	84.28
Cash, Cash Equivalents and Net Current Assets	15.72



Sovereign	84.28
Cash, Cash Equivalents and Net Current Assets	15.72

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For Product label and Riskometers, refer page no: 126-142

HDFC Gilt Fund

An open ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	30.20	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	75.44	29.96	16.02	6.91	3.88	1.23
Returns (%)	**6.62**	**6.47**	**5.64**	**5.58**	**5.01**	**4.30**
Benchmark Returns (%)#	**N.A.**	**7.03**	**6.53**	**6.21**	**5.39**	**4.25**
Additional Benchmark Returns (%)# #	**N.A.**	**6.21**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.64	4.42	3.00	10,466	10,444	10,302
Aug 31, 23	Last 3 Years	6.10	6.70	6.49	11,944	12,149	12,079
Aug 31, 21	Last 5 Years	5.16	5.87	5.17	12,859	13,300	12,866
Aug 31, 16	Last 10 Years	5.64	6.71	5.79	17,311	19,149	17,564
Jul 25, 01	Since Inception	7.19	NA	NA	57,156	NA	NA

Returns greater than 1 year period are compounded annualized (CAGR). N.A. Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122.
^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments

HDFC Income Plus Arbitrage Active FOF

An open ended Fund of Fund scheme investing in Arbitrage and Debt Mutual Fund Schemes

CATEGORY OF FOF
Hybrid FOF (Domestic)

INVESTMENT OBJECTIVE: To generate income / long-term capital appreciation by investing in units of Arbitrage and Debt schemes. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anil Bamboli	June 28, 2014	Over 31 years

DATE OF ALLOTMENT/INCEPTION DATE

February 06, 2012

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	41.3092
Regular Plan - IDCW Option	36.1985
Direct Plan - Growth Option	45.7060
Direct Plan - IDCW Option	40.1484

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,625.68Cr.
Average for Month of August, 2026	₹2,612.15Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.34%	Direct: 0.02%

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

#BENCHMARK INDEX

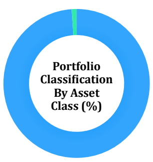
40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index

##ADDL. BENCHMARK INDEX

Crisil 10 Year Gilt Index

EXIT LOAD$$

Nil



Mutual Fund Units	98.92
Cash, Cash Equivalents and Net Current Assets	1.08

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units - Debt	
• HDFC Corporate Bond Fund - Growth Option - Direct Plan	45.07
Sub Total	**45.07**
Mutual Fund Units	
• HDFC ARBITRAGE FUND - Direct Plan - Growth Option	36.86
• HDFC Money Market Fund - Direct Plan - Growth Option	16.99
Sub Total	**53.85**
Total	**98.92**
Cash,Cash Equivalents and Net Current Assets	1.08
Grand Total	**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108. $$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	17.50	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	40.04	21.09	7.52	3.91	1.24
Returns (%)	**10.60**	**10.86**	**8.95**	**5.45**	**5.53**
Benchmark Returns (%)#	**6.58**	**6.20**	**6.17**	**5.66**	**4.07**
Additional Benchmark Returns (%)# #	**6.18**	**5.71**	**5.94**	**5.23**	**3.07**

Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital.

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.55	4.43	3.00	10,559	10,445	10,302
Aug 31, 23	Last 3 Years	8.46	6.54	6.49	12,763	12,095	12,079
Aug 31, 21	Last 5 Years	9.94	5.87	5.17	16,065	13,303	12,866
Aug 31, 16	Last 10 Years	10.45	6.24	5.79	27,038	18,330	17,564
Feb 06, 12	Since Inception	10.22	7.06	6.47	41,309	27,019	24,945

Returns greater than 1 year period are compounded annualized (CAGR) For performance of other schemes managed by Srinivasan Ramamurthy & Anil Bamboli, please refer page 109 to 110. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For Performance of Direct Plan, refer page 115 to 122. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Load is not taken into consideration for computation of performance.

For Product label and Riskometers, refer page no: 126-142

HDFC Income Plus Arbitrage Omni FOF

An Open-ended Fund of Fund Scheme investing in units of domestic Arbitrage Schemes and active/ passive Debt-oriented Schemes.

CATEGORY OF FOF
Hybrid FOF (Domestic)

INVESTMENT OBJECTIVE: To generate income / long-term capital appreciation by investing in units of domestic Arbitrage Schemes and active/passive Debt-oriented Schemes. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Praveen Jain	March 12, 2026	Over 21 years
Bhavyesh Divecha	March 12, 2026	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

March 12, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.3610
Regular Plan - IDCW Option	10.3610
Direct Plan - Growth Option	10.3768
Direct Plan - IDCW Option	10.3768

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹30.24Cr.
Average for Month of August, 2026	₹29.37Cr.

EXPENSE RATIO (As On August 31, 2026)

Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^

Regular: 0.44%	Direct: 0.06%

#BENCHMARK INDEX

40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index

##ADDL. BENCHMARK INDEX

Crisil 10 Year Gilt Index

EXIT LOAD$$

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/ switched-out within 18 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 18 months from the date of allotment.

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC ARBITRAGE FUND - Direct Plan - Growth Option	36.50
• HDFC Credit Risk Fund - Growth Option - Direct Plan	59.81
• HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth Option	3.37
Sub Total	**99.68**
Cash,Cash Equivalents and Net Current Assets	0.32
Grand Total	**100.00**

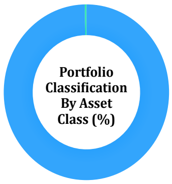
• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 106 to 108.

$$For further details, please refer to para 'Exit Load' on page no. 110.

^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



For Product label and Riskometers, refer page no: 126-142

intouchmutually

FUND DETAILS ANNEXURE

SCHEME NAME	MINIMUM APPLICATION AMOUNT	PLANS & OPTIONS
HDFC Flexi Cap Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Multi Cap Fund		
HDFC Large Cap Fund		
HDFC Mid Cap Fund		
HDFC Small Cap Fund		
HDFC Large & Mid Cap Fund		
HDFC Value Fund		
HDFC Dividend Yield Fund		
HDFC Focused Fund		
HDFC Business Cycle Fund		
HDFC Manufacturing Fund		
HDFC Transportation and Logistics Fund		
HDFC Banking & Financial Services Fund		
HDFC Technology Fund		
HDFC Pharma and Healthcare Fund		
HDFC Housing Opportunities Fund		
HDFC Infrastructure Fund		
HDFC MNC Fund		
HDFC Consumption Fund		
HDFC Balanced Advantage Fund		
HDFC Aggressive Hybrid Fund		
HDFC Multi Asset Allocation Fund		
HDFC Equity Savings Fund		
HDFC Multi-Asset Active FOF		
HDFC Diversified Equity All Cap Active FOF		
HDFC Gilt Fund		
HDFC Income Plus Arbitrage Active FOF		
HDFC Income Plus Arbitrage Omni FOF		
HDFC Conservative Hybrid Fund		
HDFC Retirement Fund - Equity Plan	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan offers Growth Option only.
HDFC Retirement Fund - Hybrid Equity Plan		
HDFC Retirement Fund - Hybrid Debt Plan		

HDFC Medium to Long Term Fund HDFC Credit Risk Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth, (Quarterly & Normal) IDCW Option. Both (Quarterly & Normal) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Ultra Short to Short Term Fund HDFC Long Term Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth & IDCW Option. The (Daily) IDCW Option offers only Re-investment of IDCW Option. The (Weekly and Monthly) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Defence Fund	Purchase/ Switch-ins and Additional Purchase: Rs. 100 and any amount thereafter. (Discontinuation of Lumpsum subscriptions and restrictions w.e.f. July 22, 2024. Fresh SIP and STP registrations only under monthly frequency for up to ₹25,000/- per Investor aggregated at first holder PAN level shall be accepted w.e.f. May 04, 2026)	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Gold ETF Fund of Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth Option only
HDFC Silver ETF Fund of Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth Option only.
HDFC ELSS - Tax Saver Fund	Purchase/Additional Purchase:- Rs 500 and any amount in the multiple of 500 thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers Payout of IDCW Option.
HDFC Children's Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan.
HDFC Overnight Fund	Purchase : Under Growth Option : Rs. 100 and any amount thereafter. Under Daily IDCW Option : Rs.10,000 and any amount thereafter. Additional Purchase : Under Growth Option : Rs. 100 and any amount thereafter. Under Daily IDCW Option : Rs. 5,000 and any amount thereafter	Regular Plan, Direct Plan. Under Each Plan: Growth & Daily IDCW Option. The Daily IDCW Option offers only Re-investment of IDCW Option.
HDFC Liquid Fund	Purchase : Under Growth Option Rs. 100 and any amount thereafter. Weekly IDCW Option and Monthly IDCW Option: Rs. 5,000 and any amount thereafter. Under Daily IDCW Option: Rs. 10,000 and any amount thereafter. Additional Purchase : Under Growth Option Rs. 100 and any amount thereafter. Weekly IDCW Option and Monthly IDCW Option: Rs. 5,000 and any amount thereafter. Under Daily IDCW Option: Rs. 10,000 and any amount thereafter.	Regular Plan, Direct Plan. Under both the Plans: Growth & IDCW Option. The Daily IDCW Option offers only Re-investment of IDCW Option. The Weekly and Monthly IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Ultra Short Term Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under both the Plans: Growth & IDCW Option. The (Daily) IDCW Option offers only Re-investment of IDCW Option. The (Weekly and Monthly) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Money Market Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth & Daily IDCW Option. The (Daily) IDCW Option offers only Re-investment of IDCW Option. The (Weekly) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Short Term Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth, (Fortnightly & Normal) IDCW Option. Both (Fortnightly & Normal) IDCW Options offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Medium Term Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under both the Plans: Growth, (Fortnightly & Normal) IDCW Option. Both (Fortnightly & Normal) IDCW Options offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Arbitrage Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option. The IDCW Option offers (Monthly) following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.

FUND DETAILS ANNEXURE

HDFC Floating Interest Rates Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under both the Plans: Growth & IDCW Option. The (Daily) IDCW Option offers only Re-investment of IDCW Option. The (Weekly and Monthly) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Corporate Bond Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under both the Plans: Growth, (Quarterly & Normal) IDCW Option. Both (Quarterly & Normal) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Banking and PSU Debt Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Under Each Plan: Growth & IDCW Option (Weekly frequency). The IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
HDFC Dynamic Term Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter	Regular Plan, Direct Plan. Under Each Plan: Growth, (Normal IDCW, Quarterly IDCW, Half Yearly IDCW & Yearly) IDCW Option. All IDCW Options offers following Sub-Options: Payout of IDCW Option; and Reinvestment of IDCW Option.
HDFC Innovation Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	• Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum CapitalWithdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum CapitalWithdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.

SEGMENT-WISE BREAK-UP OF EQUITY & HYBRID HOLDING

SCHEME	Large Cap	MidCap	SmallCap
HDFC Balanced Advantage Fund	54.71%	10.38%	9.50%
HDFC Flexi Cap Fund	70.34%	15.47%	11.24%
HDFC Multi Cap Fund	43.08%	28.05%	27.62%
HDFC Large Cap Fund	83.73%	14.83%	0.00%
HDFC Mid Cap Fund	10.47%	65.42%	17.04%
HDFC Small Cap Fund	6.70%	9.81%	73.19%
HDFC Large & Mid Cap Fund	43.65%	39.80%	16.09%
HDFC Dividend Yield Fund	63.21%	13.24%	22.97%
HDFC Aggressive Hybrid Fund	49.08%	4.95%	15.99%
HDFC Multi Asset Allocation Fund	46.23%	5.30%	8.82%
HDFC Equity Savings Fund	30.89%	2.80%	4.79%
HDFC Conservative Hybrid Fund	16.74%	2.38%	0.83%

This breakup pertains only to equity exposure.

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1.	Mr. Chirag Setalvad	HDFC Mid Cap Fund (Co-managed scheme)	14-15
		HDFC Small Cap Fund (Co-managed scheme)	16-17
		HDFC Children's Fund (Co-managed scheme)	65-66
2.	Mr. Anil Bamboli	HDFC Balanced Advantage Fund (Co-managed scheme)	44-47
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	51-53
		HDFC Equity Savings Fund (Co-managed scheme)	54-56
		HDFC Multi-Asset Active FOF (Co-managed scheme)	59
		HDFC Children's Fund (Co-managed scheme)	65-66
		HDFC Ultra Short Term Fund (Co-managed scheme)	76-77
		HDFC Short Term Fund	82-83
		HDFC Medium Term Fund (Co-managed scheme)	84-85
		HDFC Arbitrage Fund (Co-managed scheme)	89-91
		HDFC Floating Interest Rates Fund	92-93
		HDFC Banking and PSU Debt Fund	96-97
		HDFC Dynamic Term Fund	100-101
		HDFC Gilt Fund	102-103
		HDFC Income Plus Arbitrage Active FOF	104
		HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)	111
3.	Mr. Anupam Joshi	HDFC Aggressive Hybrid Fund (Co-managed scheme)	48-50
		HDFC Conservative Hybrid Fund (Co-managed scheme)	57-58
		HDFC Retirement Fund - Equity Plan (Co-managed scheme)	67-68
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	69-70
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	71-72
		HDFC Ultra Short to Short Term Fund (Co-managed scheme)	78-79
		HDFC Medium to Long Term Fund	86-87
		HDFC Long Term Fund	88
		HDFC Corporate Bond Fund	94-95
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	111
		Close ended schemes	111
		HDFC Nifty G-Sec Dec 2026 Index Fund (Co-managed scheme)	113
		HDFC Nifty G-Sec Jul 2031 Index Fund (Co-managed scheme)	113
		HDFC Nifty G-Sec Jun 2027 Index Fund (Co-managed scheme)	113
		HDFC Nifty G-Sec Sep 2032 Index Fund (Co-managed scheme)	113
		HDFC Nifty SDL Oct 2026 Index Fund (Co-managed scheme)	113
		HDFC NIFTY G-Sec Apr 2029 Index Fund (Co-managed scheme)	112
		HDFC NIFTY G-sec Jun 2036 Index Fund (Co-managed scheme)	113
		HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund (Co-managed scheme)	113
4.	Mr. Gopal Agrawal	HDFC Large & Mid Cap Fund (Co-managed scheme)	18-20
		HDFC Dividend Yield Fund (Co-managed scheme)	23-25
		HDFC Balanced Advantage Fund (Co-managed scheme)	44-47
5.	Mr. Arun Agarwal	HDFC Balanced Advantage Fund (Co-managed scheme)	44-47
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	51-53
		HDFC Equity Savings Fund (Co-managed scheme)	54-56
		HDFC Gold ETF Fund of Fund (Co-managed scheme)	61
		HDFC Silver ETF Fund of Fund (Co-managed scheme)	62
		HDFC Retirement Fund - Equity Plan (Co-managed scheme)	67-68
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	69-70
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	71-72
		HDFC Arbitrage Fund (Co-managed scheme)	89-91
		HDFC NIFTY Bank ETF (Co-managed scheme)	111
		HDFC NIFTY Growth Sectors 15 ETF (Co-managed scheme)	111
		HDFC NIFTY 50 ETF (Co-managed scheme)	112
		HDFC BSE SENSEX ETF (Co-managed scheme)	112
		HDFC NIFTY 100 ETF (Co-managed scheme)	112
		HDFC NIFTY Next 50 ETF (Co-managed scheme)	112
		HDFC NIFTY50 VALUE 20 ETF (Co-managed scheme)	112
		HDFC NIFTY100 Quality 30 ETF (Co-managed scheme)	112
		HDFC NIFTY200 Momentum 30 ETF (Co-managed scheme)	112
		HDFC NIFTY100 Low Volatility 30 ETF (Co-managed scheme)	111
		HDFC NIFTY IT ETF (Co-managed scheme)	112
		HDFC NIFTY Private Bank ETF (Co-managed scheme)	112
		HDFC NIFTY PSU BANK ETF (Co-managed scheme)	112
		HDFC BSE 500 ETF (Co-managed scheme)	112
		HDFC NIFTY Midcap 150 ETF (Co-managed scheme)	112
		HDFC BSE 500 Index Fund (Co-managed scheme)	113
		HDFC BSE India Sector Leaders Index Fund (Co-managed scheme)	113
		HDFC NIFTY Smallcap 250 ETF (Co-managed scheme)	112
		HDFC Developed World Overseas Equity Passive FOF (Co-managed scheme)	113
		HDFC Nifty 50 Index Fund (Co-managed scheme)	114
		HDFC BSE Sensex Index Fund (Co-managed scheme)	114
		HDFC NIFTY50 Equal Weight Index Fund (Co-managed scheme)	114
		HDFC NIFTY Next 50 Index Fund (Co-managed scheme)	114
		HDFC NIFTY 100 Equal Weight Index Fund (Co-managed scheme)	114
		HDFC NIFTY 100 Index Fund (Co-managed scheme)	114
		HDFC NIFTY Midcap 150 Index Fund (Co-managed scheme)	113
		HDFC NIFTY Smallcap 250 Index Fund (Co-managed scheme)	114
		HDFC NIFTY200 Momentum 30 Index Fund (Co-managed scheme)	113
		HDFC NIFTY Realty Index Fund (Co-managed scheme)	114
		HDFC NIFTY100 Low Volatility 30 Index Fund (Co-managed scheme)	113

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
	Mr. Arun Agarwal	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND (Co-managed scheme)	114
		HDFC Nifty LargeMidcap 250 Index Fund (Co-managed scheme)	113
		HDFC Nifty India Digital Index Fund (Co-managed scheme)	114
		HDFC Nifty100 Quality 30 Index Fund (Co-managed scheme)	114
		HDFC Nifty Top 20 Equal Weight Index Fund (Co-managed scheme)	114
		HDFC Nifty India Consumption Index Fund (Co-managed scheme)	114
6.	Mr. Srinivasan Ramamurthy	HDFC Housing Opportunities Fund (Co-managed scheme)	34-35
		HDFC Balanced Advantage Fund (Co-managed scheme)	44-47
		HDFC Aggressive Hybrid Fund (Co-managed scheme)	48-50
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	51-53
		HDFC Equity Savings Fund (Co-managed scheme)	54-56
		HDFC Conservative Hybrid Fund (Co-managed scheme)	57-58
		HDFC Multi-Asset Active FOF (Co-managed scheme)	59
		HDFC Diversified Equity All Cap Active FOF	60
		HDFC Retirement Fund - Equity Plan (Co-managed scheme) (Mr. Chirag Setalvad w.e.f September 01, 2026)	67-68
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme) (Mr. Chirag Setalvad w.e.f September 01, 2026)	69-70
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme) (Mr. Chirag Setalvad w.e.f September 01, 2026)	71-72
7.	Mr. Bhagyesh Kagalkar (Gold/Silver Instruments w.e.f. August 26,2026)	HDFC Flexi Cap Fund (Co-managed scheme)	7-8
		HDFC Multi Cap Fund (Co-managed scheme)	9-11
		HDFC Large Cap Fund (Co-managed scheme)	12-13
		HDFC Mid Cap Fund (Co-managed scheme)	14-15
		HDFC Small Cap Fund (Co-managed scheme)	16-17
		HDFC Large & Mid Cap Fund (Co-managed scheme)	18-20
		HDFC Value Fund (Co-managed scheme)	20-21
		HDFC Dividend Yield Fund (Co-managed scheme)	23-25
		HDFC Focused Fund (Co-managed scheme)	26
		HDFC Business Cycle Fund (Co-managed scheme)	27-28
		HDFC Transportation and Logistics Fund (Co-managed scheme)	29
		HDFC Defence Fund (Co-managed scheme)	30
		HDFC Banking & Financial Services Fund (Co-managed scheme)	31
		HDFC Technology Fund (Co-managed scheme)	32
		HDFC Pharma and Healthcare Fund (Co-managed scheme)	33
		HDFC Housing Opportunities Fund (Co-managed scheme)	34-35
		HDFC Infrastructure Fund (Co-managed scheme)	36-37
		HDFC MNC Fund (Co-managed scheme)	38
		HDFC Consumption Fund (Co-managed scheme)	39
		HDFC Manufacturing Fund (Co-managed scheme)	40-41
		HDFC Innovation Fund (Co-managed scheme)	42-43
		HDFC Aggressive Hybrid Fund (Co-managed scheme)	48-50
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	51-53
		HDFC Equity Savings Fund (Co-managed scheme)	54-56
		HDFC Conservative Hybrid Fund (Co-managed scheme)	57-58
		HDFC Multi-Asset Active FOF (Co-managed scheme)	59
		HDFC Gold ETF	111
		HDFC Silver ETF	111
8.	Mr. Rahul Baijal	HDFC Large Cap Fund (Co-managed scheme)	12-13
		HDFC Business Cycle Fund (Co-managed scheme)	27-28
		HDFC Defence Fund (Co-managed scheme)	30
9.	Mr. Praveen Jain	HDFC Ultra Short Term Fund (Co-managed scheme)	76-77
		HDFC Ultra Short to Short Term Fund (Co-managed scheme)	78-79
		HDFC Money Market Fund	80-81
		HDFC Medium Term Fund (Co-managed scheme)	84-85
		HDFC Credit Risk Fund (Co-managed scheme)	98-99
		HDFC Income Plus Arbitrage Omni FOF (Co-managed scheme)	105
10.	Mr. Swapnil Jangam	HDFC Overnight Fund (Co-managed scheme)	73
		HDFC Liquid Fund (Co-managed scheme)	74-75
		HDFC NIFTY 1D RATE LIQUID ETF - Growth (Co-managed scheme)	114
11.	Mr. Anand Laddha	HDFC Value Fund (Co-managed scheme)	21-22
		HDFC Banking & Financial Services Fund (Co-managed scheme)	31
12.	Mr. Amit Sinha	HDFC Consumption Fund (Co-managed scheme)	39
		HDFC Innovation Fund (Co-managed scheme)	42-43
13.	Ms. Priya Ranjan	HDFC Transportation and Logistics Fund (Co-managed scheme)	29
		HDFC Defence Fund (Co-managed scheme)	30
14.	Mr. Balakumar B	HDFC Technology Fund (Co-managed scheme)	32
15.	Mr. Nikhil Mathur	HDFC Pharma and Healthcare Fund (Co-managed scheme)	33
		HDFC MNC Fund (Co-managed scheme)	38
16.	Mr. Rakesh Sethia	HDFC Manufacturing Fund (Co-managed scheme)	40-41
17.	Mr. Bhavyesh Divecha	HDFC Medium Term Fund (Co-managed scheme)	84-85
		HDFC Credit Risk Fund (Co-managed scheme)	98-99
		HDFC Income Plus Arbitrage Omni FOF (Co-managed scheme)	105

....Contd on next page

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
18.	Ms. Nandita Menezes	HDFC Balanced Advantage Fund (Co-managed scheme)	44-47
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	51-53
		HDFC Equity Savings Fund (Co-managed scheme)	54-56
		HDFC Gold ETF Fund of Fund (Co-managed scheme)	61
		HDFC Silver ETF Fund of Fund (Co-managed scheme)	62
		HDFC Retirement Fund - Equity Plan (Co-managed scheme)	67-68
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	69-70
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	71-72
		HDFC Arbitrage Fund (Co-managed scheme)	89-91
		HDFC BSE 500 ETF (Co-managed scheme)	112
		HDFC NIFTY Midcap 150 ETF (Co-managed scheme)	112
		HDFC Developed World Overseas Equity Passive FOF (Co-managed scheme)	113
		HDFC BSE 500 Index Fund (Co-managed scheme)	113
		HDFC BSE India Sector Leaders Index Fund (Co-managed scheme)	113
		HDFC NIFTY Smallcap 250 ETF (Co-managed scheme)	112
		HDFC Nifty 50 Index Fund (Co-managed scheme)	114
		HDFC BSE Sensex Index Fund (Co-managed scheme)	114
		HDFC NIFTY50 Equal Weight Index Fund (Co-managed scheme)	114
		HDFC NIFTY Next 50 Index Fund (Co-managed scheme)	114
		HDFC NIFTY 100 Equal Weight Index Fund (Co-managed scheme)	114

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
	Ms. Nandita Menezes	HDFC NIFTY 100 Index Fund (Co-managed scheme)	114
		HDFC NIFTY Midcap 150 Index Fund (Co-managed scheme)	113
		HDFC NIFTY Smallcap 250 Index Fund (Co-managed scheme)	114
		HDFC NIFTY200 Momentum 30 Index Fund (Co-managed scheme)	113
		HDFC NIFTY Realty Index Fund (Co-managed scheme)	114
		HDFC NIFTY100 Low Volatility 30 Index Fund (Co-managed scheme)	113
		HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND (Co-managed scheme)	114
		HDFC Nifty LargeMidcap 250 Index Fund (Co-managed scheme)	113
		HDFC Nifty India Digital Index Fund (Co-managed scheme)	114
		HDFC Nifty100 Quality 30 Index Fund (Co-managed scheme)	114
		HDFC Nifty Top 20 Equal Weight Index Fund (Co-managed scheme)	114
		HDFC Nifty India Consumption Index Fund (Co-managed scheme)	114
19.	Mr. Amar Kalkundrikar	HDFC Multi Cap Fund (Co-managed scheme)	9-11
		HDFC ELSS - Tax Saver Fund	63-64
20.	Mr. Rohan Pillai	HDFC Overnight Fund (Co-managed scheme)	73
		HDFC Liquid Fund (Co-managed scheme)	74-75
		HDFC NIFTY 1D RATE LIQUID ETF - Growth (Co-managed scheme)	114
21.	Mr. Ashish Shah	HDFC Infrastructure Fund (Co-managed scheme)	36-37
22.	Mr. Amit Ganatra	HDFC Flexi Cap Fund (Co-managed scheme)	7-8
		HDFC Focused Fund (Co-managed scheme)	26

For performance details of Direct Plan, refer page 115 to 122

$$ 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.

Tax Benefits/Consequences: For detailed information on tax benefits/consequences, refer to the Scheme Information Document available on www.hdfcfund.com

Investors should be aware that the fiscal rules / tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor.

Applicability of Stamp Duty: Effective July 1, 2020, in accordance with the amendment to the Indian Stamp Act, 1899, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund purchase transactions (including transactions carried through stock exchanges and depositories for units in demat mode). Thus, the number of units allotted on all the applicable mutual fund transactions would be reduced to the extent of levy of stamp duty. Kindly refer to FAQs on Stamp Duty, for details on the nature of transactions and the rate of levy of stamp duty available on our website

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

BHAGYESH KAGALKAR

HDFC GOLD ETF
NAV as at August 31, 2026: ₹131.808

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested: Scheme (₹)	Value of ₹10,000 invested: Benchmark (₹)#
Aug 29, 25	Last 1 Year	49.99	51.13	15,032	15,148
Aug 31, 23	Last 3 Years	36.34	37.65	25,367	26,103
Aug 31, 21	Last 5 Years	25.66	26.80	31,357	32,800
Aug 31, 16	Last 10 Years	16.19	17.29	44,865	49,303
Aug 13, 10	Since Inception	13.20	14.14	73,213	83,620

#Domestic Price of Physical Gold.

HDFC SILVER ETF
NAV as at August 31, 2026: ₹224.362

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested: Scheme (₹)	Value of ₹10,000 invested: Benchmark (₹)#
Aug 29, 25	Last 1 Year	96.90	100.40	19,763	20,117
Aug 31, 23	Last 3 Years	45.48	47.35	30,820	32,024
Sep 02, 22	Since Inception	43.80	46.14	42,721	45,558

#Domestic Prices of physical Silver (derived as per regulatory norms).

ANUPAM JOSHI

HDFC FMP 1861D MARCH 2022 (46)
NAV as at August 31, 2026: ₹13.2578

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.05	1.27	3.00	10,609	10,127	10,302
Aug 31, 23	Last 3 Years	7.40	5.47	6.49	12,392	11,733	12,079
Mar 09, 22	Since Inception	6.49	5.40	6.13	13,258	12,661	13,053

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1876D MARCH 2022 (46)
NAV as at August 31, 2026: ₹13.2212

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.99	1.27	3.00	10,603	10,127	10,302
Aug 31, 23	Last 3 Years	7.41	5.47	6.49	12,396	11,733	12,079
Mar 29, 22	Since Inception	6.51	5.32	6.05	13,221	12,578	12,969

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 2638D FEBRUARY 2023 (47)
NAV as at August 31, 2026: ₹13.1282

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.77	0.93	3.00	10,580	10,094	10,302
Aug 31, 23	Last 3 Years	7.62	4.96	6.49	12,466	11,565	12,079
Feb 23, 23	Since Inception	8.04	5.61	7.00	13,128	12,121	12,690

#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1269D MARCH 2023 (47)
NAV as at August 31, 2026: ₹12.5784

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.41	3.75	3.00	10,544	10,377	10,302
Aug 31, 23	Last 3 Years	6.96	6.43	6.49	12,238	12,057	12,079
Mar 21, 23	Since Inception	6.88	6.68	6.90	12,578	12,501	12,587

#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND
NAV as at August 31, 2026: ₹10.9318

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.94	6.95	4.30	10,698	10,699	10,432
May 06, 25	Since Inception	6.98	6.92	4.59	10,932	10,924	10,611

#CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index") ##CRISIL 1 Year T-bill Index.

ANIL BAMBOLI

HDFC CHARITY FUND FOR CANCER CURE (A Fixed Maturity Plan) - 50% IDCW DONATION^
NAV as at August 31, 2026: ₹10.1853

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.20	3.75	3.00	10,523	10,377	10,302
Aug 31, 23	Last 3 Years	6.97	6.43	6.49	12,242	12,057	12,079
Aug 14, 23	Since Inception	7.03	6.45	6.56	12,303	12,098	12,139

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. ^Scheme offers IDCW option only. Returns of HDFC Charity Fund for Cancer Cure - 50% IDCW Donation - Regular Plan are computed based on NAV of IDCW Option and all IDCWs (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-distribution NAV).

HDFC CHARITY FUND FOR CANCER CURE (A Fixed Maturity Plan) - 75% IDCW DONATION^
NAV as at August 31, 2026: ₹10.1853

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.20	3.75	3.00	10,523	10,377	10,302
Aug 31, 23	Last 3 Years	6.97	6.43	6.49	12,241	12,057	12,079
Aug 14, 23	Since Inception	7.03	6.45	6.56	12,303	12,098	12,139

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. ^Scheme offers IDCW option only. Returns of HDFC Charity Fund for Cancer Cure - 75% IDCW Donation - Regular Plan are computed based on NAV of IDCW Option and all IDCWs (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-distribution NAV).

CO-MANAGED BY ABHISHEK MOR & ARUN AGARWAL

HDFC NIFTY BANK ETF
NAV as at August 31, 2026: ₹59.8188

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	8.55	8.80	-0.35	10,860	10,885	9,965
Aug 31, 23	Last 3 Years	10.30	10.52	8.99	13,421	13,502	12,951
Aug 31, 21	Last 5 Years	10.40	10.63	8.32	16,402	16,577	14,915
Aug 21, 20	Since Inception	17.75	18.03	14.60	26,789	27,174	22,743

#NIFTY Bank Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY GROWTH SECTORS 15 ETF
NAV as at August 31, 2026: ₹121.9529

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.03	1.45	-0.35	10,103	10,146	9,965
Aug 31, 23	Last 3 Years	7.78	8.26	8.99	12,522	12,692	12,951
Sep 23, 22	Since Inception	8.31	8.81	9.96	13,696	13,948	14,539

#NIFTY Growth Sectors 15 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY100 LOW VOLATILITY 30 ETF
NAV as at August 31, 2026: ₹20.7885

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.55	0.91	-0.35	10,055	10,092	9,965
Aug 31, 23	Last 3 Years	11.87	12.28	8.99	14,004	14,159	12,951
Oct 11, 22	Since Inception	13.69	14.18	10.67	16,475	16,749	14,833

#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI).

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open-ended schemes are actively managed

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

HDFC NIFTY200 MOMENTUM 30 ETF

NAV as at August 31, 2026 ₹31.6368

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.79	6.34	-0.35	10,582	10,638	9,965
Aug 31, 23	Last 3 Years	12.47	13.06	8.99	14,230	14,457	12,951
Oct 11, 22	Since Inception	13.91	14.56	10.67	16,598	16,967	14,833

#NIFTY 200 Momentum 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY 100 ETF

NAV as at August 31, 2026 ₹26.1161

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.64	1.97	-0.35	10,165	10,198	9,965
Aug 31, 23	Last 3 Years	10.36	10.73	8.99	13,446	13,579	12,951
Aug 05, 22	Since Inception	9.98	10.35	9.56	14,732	14,937	14,506

#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY IT ETF

NAV as at August 31, 2026 ₹33.351

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-9.49	-9.39	-0.35	9,046	9,056	9,965
Aug 31, 23	Last 3 Years	1.96	2.18	8.99	10,602	10,668	12,951
Nov 16, 22	Since Inception	2.84	3.09	8.58	11,120	11,224	13,665

#NIFTY IT Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY PRIVATE BANK ETF

NAV as at August 31, 2026 ₹28.5861

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.90	8.08	-0.35	10,794	10,813	9,965
Aug 31, 23	Last 3 Years	7.39	7.59	8.99	12,389	12,458	12,951
Nov 16, 22	Since Inception	7.57	7.79	8.58	13,189	13,291	13,665

#NIFTY Private Bank Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY PSU BANK ETF

NAV as at August 31, 2026 ₹87.1324

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	27.73	28.21	-0.35	12,790	12,839	9,965
Jan 31, 24	Since Inception	13.52	13.98	5.39	13,877	14,022	11,453

#NIFTY PSU Bank Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY NEXT 50 ETF

NAV as at August 31, 2026 ₹75.4721

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.84	13.13	-0.35	11,291	11,320	9,965
Aug 31, 23	Last 3 Years	19.11	19.40	8.99	16,907	17,030	12,951
Aug 05, 22	Since Inception	15.60	15.94	9.56	18,048	18,266	14,506

#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY 50 ETF

NAV as at August 31, 2026 ₹271.6025

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.41	-0.35	-2.54	9,959	9,965	9,745
Aug 31, 23	Last 3 Years	8.92	8.99	7.11	12,925	12,951	12,291
Aug 31, 21	Last 5 Years	8.26	8.32	7.28	14,871	14,915	14,213
Aug 31, 16	Last 10 Years	11.84	11.95	11.79	30,633	30,931	30,489
Dec 09, 15	Since Inception	12.58	12.70	12.41	35,678	36,105	35,092

#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI).

HDFC NIFTY100 QUALITY 30 ETF

NAV as at August 31, 2026 ₹59.5427

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.48	3.77	-0.35	10,350	10,380	9,965
Aug 31, 23	Last 3 Years	11.00	11.25	8.99	13,678	13,771	12,951
Sep 23, 22	Since Inception	11.64	11.92	9.96	15,430	15,583	14,539

#NIFTY100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC BSE SENSEX ETF

NAV as at August 31, 2026 ₹87.3813

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-2.60	-2.54	-0.35	9,738	9,745	9,965
Aug 31, 23	Last 3 Years	7.03	7.11	8.99	12,264	12,291	12,951
Aug 31, 21	Last 5 Years	7.22	7.28	8.32	14,176	14,213	14,915
Aug 31, 16	Last 10 Years	11.72	11.79	11.95	30,303	30,489	30,931
Dec 09, 15	Since Inception	12.35	12.41	12.70	34,902	35,092	36,105

#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY50 VALUE 20 ETF

NAV as at August 31, 2026 ₹125.5043

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-4.30	-4.02	-0.35	9,567	9,596	9,965
Aug 31, 23	Last 3 Years	7.39	7.67	8.99	12,386	12,486	12,951
Sep 23, 22	Since Inception	10.05	10.36	9.96	14,582	14,747	14,539

#NIFTY50 Value 20 Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ABHISHEK MOR, ARUN AGARWAL & NANDITA MENEZES

HDFC BSE 500 ETF

NAV as at August 31, 2026 ₹37.6282

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.36	4.69	-0.35	10,439	10,472	9,965
Aug 31, 23	Last 3 Years	11.70	12.08	8.99	13,941	14,084	12,951
Feb 15, 23	Since Inception	13.72	14.11	9.85	15,770	15,959	13,951

#BSE 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY MIDCAP 150 ETF

NAV as at August 31, 2026 ₹23.8465

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.78	14.05	-0.35	11,386	11,413	9,965
Aug 31, 23	Last 3 Years	17.40	17.67	8.99	16,189	16,301	12,951
Feb 15, 23	Since Inception	22.57	22.89	9.85	20,566	20,755	13,951

#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY SMALLCAP 250 ETF

NAV as at August 31, 2026 ₹185.2613

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	11.45	11.88	-0.35	11,152	11,195	9,965
Aug 31, 23	Last 3 Years	15.69	16.15	8.99	15,489	15,678	12,951
Feb 15, 23	Since Inception	22.11	22.62	9.85	20,289	20,593	13,951

#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANUPAM JOSHI & SANKALP BAID

HDFC NIFTY G-SEC APR 2029 INDEX FUND

NAV as at August 31, 2026 ₹12.9659

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.79	6.22	3.00	10,582	10,626	10,302
Aug 31, 23	Last 3 Years	7.48	7.90	6.49	12,417	12,565	12,079
Mar 10, 23	Since Inception	7.75	8.16	7.06	12,966	13,139	12,680

#NIFTY G- Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND

NAV as at August 31, 2026 ₹12.9573

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.45	5.83	3.00	10,548	10,587	10,302
Aug 31, 23	Last 3 Years	6.98	7.36	6.49	12,247	12,378	12,079
Nov 10, 22	Since Inception	7.04	7.41	6.95	12,957	13,127	12,914

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUL 2031 INDEX FUND

NAV as at August 31, 2026 ₹13.3083

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.79	6.22	3.00	10,582	10,625	10,302
Aug 31, 23	Last 3 Years	7.66	8.06	6.49	12,481	12,619	12,079
Nov 10, 22	Since Inception	7.79	8.19	6.95	13,308	13,497	12,914

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2027 INDEX FUND

NAV as at August 31, 2026 ₹12.9389

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.59	5.70	3.00	10,562	10,573	10,302
Aug 31, 23	Last 3 Years	7.19	7.33	6.49	12,319	12,366	12,079
Dec 09, 22	Since Inception	7.15	7.34	6.85	12,939	13,021	12,802

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND

NAV as at August 31, 2026 ₹13.0563

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.83	5.15	3.00	10,586	10,518	10,302
Aug 31, 23	Last 3 Years	7.43	7.41	6.49	12,400	12,393	12,079
Mar 15, 23	Since Inception	8.00	7.85	6.92	13,056	12,995	12,610

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND

NAV as at August 31, 2026 ₹13.1766

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.73	6.35	3.00	10,576	10,638	10,302
Aug 31, 23	Last 3 Years	7.52	8.00	6.49	12,433	12,601	12,079
Dec 09, 22	Since Inception	7.68	8.14	6.85	13,177	13,390	12,802

#NIFTY G-Sec Sep 2032 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND

NAV as at August 31, 2026 ₹12.7245

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.77	6.06	3.00	10,580	10,609	10,302
Aug 31, 23	Last 3 Years	7.25	7.60	6.49	12,337	12,461	12,079
Mar 23, 23	Since Inception	7.25	7.62	6.88	12,725	12,876	12,575

#NIFTY SDL Plus G-Sec Jun 2027 40:60 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY SDL OCT 2026 INDEX FUND

NAV as at August 31, 2026 ₹12.7788

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.67	5.99	3.00	10,570	10,603	10,302
Aug 31, 23	Last 3 Years	7.04	7.41	6.49	12,265	12,394	12,079
Feb 24, 23	Since Inception	7.22	7.57	7.06	12,779	12,927	12,712

#NIFTY SDL Oct 2026 Index ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ARUN AGARWAL & NANDITA MENEZES

HDFC BSE 500 INDEX FUND

NAV as at August 31, 2026 ₹15.5322

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.82	4.69	-0.35	10,384	10,472	9,965
Aug 31, 23	Last 3 Years	10.86	12.08	8.99	13,630	14,084	12,951
Apr 21, 23	Since Inception	13.98	15.31	11.12	15,532	16,147	14,258

#BSE 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC BSE INDIA SECTOR LEADERS INDEX FUND

NAV as at August 31, 2026 ₹9.4726

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	-1.09	-0.32	-7.10	9,945	9,984	9,640

#BSE India Sector Leaders Index (TRI) ##NIFTY 50 (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.55%.

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF

NAV as at August 31, 2026 ₹21.614

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	29.44	30.59	-0.35	12,963	13,079	9,965
Aug 31, 23	Last 3 Years	24.77	25.97	8.99	19,434	20,003	12,951
Oct 06, 21	Since Inception	17.02	18.11	7.83	21,614	22,625	14,473

#MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag). ##Nifty 50 Index (TRI).

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND

NAV as at August 31, 2026 ₹10.3933

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.10	0.91	-0.35	9,990	10,092	9,965
Jul 10, 24	Since Inception	1.82	2.80	0.73	10,393	10,609	10,157

#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY LARGEMIDCAP 250 INDEX FUND

NAV as at August 31, 2026 ₹10.2293

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.08	7.91	-0.35	10,712	10,796	9,965
Oct 09, 24	Since Inception	1.20	2.02	-0.72	10,229	10,386	9,864

#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY200 MOMENTUM 30 INDEX FUND

NAV as at August 31, 2026 ₹10.3772

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.01	6.34	-0.35	10,504	10,638	9,965
Feb 28, 24	Since Inception	1.49	2.79	5.07	10,377	10,715	11,320

#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY MIDCAP 150 INDEX FUND

NAV as at August 31, 2026 ₹19.7411

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.01	14.05	-0.35	11,309	11,413	9,965
Aug 31, 23	Last 3 Years	16.47	17.67	8.99	15,804	16,301	12,951
Apr 21, 23	Since Inception	22.40	23.84	11.12	19,741	20,534	14,258

#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI).

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND — NAV as at August 31, 2026: ₹17.4129

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	9.05	10.18	-0.35	10,910	11,024	9,965
Aug 31, 23	Last 3 Years	15.59	16.76	8.99	15,451	15,925	12,951
Feb 23, 22	Since Inception	13.05	14.30	9.23	17,413	18,295	14,906

#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY INDIA CONSUMPTION INDEX FUND — NAV as at August 31, 2026: ₹9.9133

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	4.77	5.85	-7.10	10,242	10,296	9,640

#Nifty India Consumption Index (TRI) ##NIFTY 50 (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.42%.

HDFC NIFTY 50 INDEX FUND — NAV as at August 31, 2026: ₹230.13

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.77	-0.35	-2.54	9,922	9,965	9,745
Aug 31, 23	Last 3 Years	8.53	8.99	7.11	12,787	12,951	12,291
Aug 31, 21	Last 5 Years	7.84	8.32	7.28	14,591	14,915	14,213
Aug 31, 16	Last 10 Years	11.40	11.95	11.79	29,440	30,931	30,489
Jul 17, 02	Since Inception	13.72	15.48	15.72	222,865	323,025	339,133

#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI).

HDFC NIFTY 100 INDEX FUND — NAV as at August 31, 2026: ₹14.7472

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.16	1.97	-0.35	10,117	10,198	9,965
Aug 31, 23	Last 3 Years	9.82	10.73	8.99	13,247	13,579	12,951
Feb 23, 22	Since Inception	8.97	10.00	9.23	14,747	15,384	14,906

#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND — NAV as at August 31, 2026: ₹10.1619

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-1.13	-0.21	-0.35	9,886	9,979	9,965
Mar 25, 25	Since Inception	1.12	2.08	2.56	10,162	10,300	10,369

#Nifty Top 20 Equal Weight Index (TRI) ##Nifty 50 (TRI).

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND — NAV as at August 31, 2026: ₹10.1537

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.58	7.51	-0.35	10,662	10,756	9,965
Aug 23, 24	Since Inception	0.76	1.69	-0.36	10,154	10,345	9,927

#Nifty500 Multicap 50:25:25 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND — NAV as at August 31, 2026: ₹18.2447

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.03	7.06	-0.35	10,606	10,710	9,965
Aug 31, 23	Last 3 Years	13.31	14.39	8.99	14,554	14,974	12,951
Aug 31, 21	Last 5 Years	11.81	12.96	8.32	17,480	18,399	14,915
Aug 20, 21	Since Inception	12.69	13.87	9.14	18,245	19,222	15,533

#NIFTY50 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY INDIA DIGITAL INDEX FUND — NAV as at August 31, 2026: ₹8.8855

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.16	1.19	-0.35	10,017	10,120	9,965
Dec 11, 24	Since Inception	-6.64	-5.66	-0.09	8,886	9,046	9,984

#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY NEXT 50 INDEX FUND — NAV as at August 31, 2026: ₹17.1103

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.24	13.13	-0.35	11,231	11,320	9,965
Aug 31, 23	Last 3 Years	18.31	19.40	8.99	16,568	17,030	12,951
Nov 03, 21	Since Inception	11.77	12.90	7.70	17,110	17,961	14,306

#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY100 QUALITY 30 INDEX FUND — NAV as at August 31, 2026: ₹10.9915

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.86	3.77	-0.35	10,288	10,380	9,965
Feb 20, 25	Since Inception	6.39	7.32	4.61	10,992	11,138	10,712

#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY REALTY INDEX FUND — NAV as at August 31, 2026: ₹10.0504

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.35	4.31	-0.35	10,337	10,434	9,965
Mar 26, 24	Since Inception	0.21	1.16	5.12	10,050	10,284	11,292

#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY SMALLCAP 250 INDEX FUND — NAV as at August 31, 2026: ₹19.673

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	10.80	11.88	-0.35	11,086	11,195	9,965
Aug 31, 23	Last 3 Years	14.82	16.15	8.99	15,145	15,678	12,951
Apr 21, 23	Since Inception	22.28	23.89	11.12	19,673	20,558	14,258

#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI).

HDFC BSE SENSEX INDEX FUND — NAV as at August 31, 2026: ₹718.1002

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-2.95	-2.54	-0.35	9,703	9,745	9,965
Aug 31, 23	Last 3 Years	6.67	7.11	8.99	12,138	12,291	12,951
Aug 31, 21	Last 5 Years	6.82	7.28	8.32	13,911	14,213	14,915
Aug 31, 16	Last 10 Years	11.25	11.79	11.95	29,061	30,489	30,931
Jul 17, 02	Since Inception	13.73	15.72	15.48	223,283	339,133	323,025

#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ROHAN PILLAI & SWAPNIL JANGAM

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH — NAV as at August 31, 2026: ₹1075.9936

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 31, 25	Last 1 Year	4.91	5.29	3.00	10,491	10,529	10,300
Aug 31, 23	Last 3 Years	5.24	6.11	6.49	11,656	11,949	12,079
Aug 24, 23	Since Inception	5.25	6.11	6.52	11,672	11,965	12,103

#NIFTY 1D Rate Index ##CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

AMAR KALKUNDRIKAR

HDFC ELSS - TAX SAVER FUND

NAV as at August 31, 2026: ₹1512.01

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.11	5.31	-0.35	10,011	10,534	9,965
Aug 31, 23	Last 3 Years	14.93	12.54	8.99	15,185	14,257	12,951
Aug 31, 21	Last 5 Years	15.32	11.12	8.32	20,406	16,946	14,915
Aug 31, 16	Last 10 Years	13.51	13.31	11.95	35,526	34,897	30,931
Jan 01, 13	Since Inception	14.19	13.57	12.13	61,361	56,958	47,811

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

SRINIVASAN RAMAMURTHY

HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF

NAV as at August 31, 2026: ₹10.3306

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	3.52	3.69	-7.10	10,178	10,187	9,640

#NIFTY 500 (TRI) ##NIFTY 50 (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.78%.

ANUPAM JOSHI

HDFC MEDIUM TO LONG TERM FUND

NAV as at August 31, 2026: ₹67.3688

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.38	4.78	3.00	10,542	10,481	10,302
Aug 31, 23	Last 3 Years	6.82	6.88	6.49	12,191	12,211	12,079
Aug 31, 21	Last 5 Years	5.90	5.78	5.17	13,321	13,249	12,866
Aug 31, 16	Last 10 Years	5.95	6.98	5.79	17,822	19,647	17,564
Jan 01, 13	Since Inception	7.07	7.66	6.35	25,449	27,441	23,195

#CRISIL Medium To Long Duration Debt A-III Index ##CRISIL 10 Year Gilt Index.

HDFC LONG TERM FUND

NAV as at August 31, 2026: ₹12.5296

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.10	2.12	3.00	10,412	10,213	10,302
Aug 31, 23	Last 3 Years	6.00	5.16	6.49	11,911	11,631	12,079
Jan 20, 23	Since Inception	6.44	5.75	6.94	12,530	12,238	12,742

#NIFTY Long Duration Debt Index - A-III ##CRISIL 10 Year Gilt Index.

HDFC FMP 1861D MARCH 2022 (46)

NAV as at August 31, 2026: ₹13.3556

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.22	1.27	3.00	10,625	10,127	10,302
Aug 31, 23	Last 3 Years	7.57	5.47	6.49	12,451	11,733	12,079
Mar 09, 22	Since Inception	6.67	5.40	6.13	13,356	12,661	13,053

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1876D MARCH 2022 (46)

NAV as at August 31, 2026: ₹13.308

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.14	1.27	3.00	10,618	10,127	10,302
Aug 31, 23	Last 3 Years	7.57	5.47	6.49	12,450	11,733	12,079
Mar 29, 22	Since Inception	6.67	5.32	6.05	13,308	12,578	12,969

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 2638D FEBRUARY 2023 (47)

NAV as at August 31, 2026: ₹13.2457

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.03	0.93	3.00	10,607	10,094	10,302
Aug 31, 23	Last 3 Years	7.89	4.96	6.49	12,561	11,565	12,079
Feb 23, 23	Since Inception	8.31	5.61	7.00	13,246	12,121	12,690

#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1269D MARCH 2023 (47)

NAV as at August 31, 2026: ₹12.688

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.68	3.75	3.00	10,571	10,377	10,302
Aug 31, 23	Last 3 Years	7.23	6.43	6.49	12,332	12,057	12,079
Mar 21, 23	Since Inception	7.15	6.68	6.90	12,688	12,501	12,587

#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC CORPORATE BOND FUND

NAV as at August 31, 2026: ₹35.2002

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.14	4.27	3.00	10,517	10,430	10,302
Aug 31, 23	Last 3 Years	7.15	6.46	6.49	12,303	12,069	12,079
Aug 31, 21	Last 5 Years	6.30	5.63	5.17	13,577	13,152	12,866
Aug 31, 16	Last 10 Years	7.32	6.71	5.79	20,274	19,147	17,564
Jan 01, 13	Since Inception	7.90	7.33	6.35	28,272	26,314	23,195

#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index.

HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

NAV as at August 31, 2026: ₹10.9576

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.13	6.95	4.30	10,717	10,699	10,432
May 06, 25	Since Inception	7.17	6.92	4.59	10,958	10,924	10,611

#CRISIL-IBX Financial Services 3-6 Months Debt Index (“the Underlying Index”) ##CRISIL 1 Year T-bill Index.

ANIL BAMBOLI

HDFC FLOATING INTEREST RATES FUND

NAV as at August 31, 2026: ₹54.7634

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.17	5.61	3.00	10,620	10,564	10,302
Aug 31, 23	Last 3 Years	7.63	7.17	6.49	12,469	12,311	12,079
Aug 31, 21	Last 5 Years	6.84	6.15	5.17	13,922	13,477	12,866
Aug 31, 16	Last 10 Years	7.28	6.87	5.79	20,196	19,449	17,564
Jan 01, 13	Since Inception	7.79	7.52	6.35	27,898	26,937	23,195

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index.

HDFC DYNAMIC TERM FUND

NAV as at August 31, 2026: ₹103.7103

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.20	3.74	3.00	10,624	10,376	10,302
Aug 31, 23	Last 3 Years	6.90	6.53	6.49	12,219	12,092	12,079
Aug 31, 21	Last 5 Years	5.98	5.61	5.17	13,371	13,137	12,866
Aug 31, 16	Last 10 Years	6.23	6.72	5.79	18,307	19,172	17,564
Jan 01, 13	Since Inception	7.52	7.37	6.35	26,958	26,431	23,195

#NIFTY Composite Debt Index A- III ##CRISIL 10 Year Gilt Index.

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open-ended schemes are actively managed

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

HDFC SHORT TERM FUND — NAV as at August 31, 2026: ₹35.3343

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.79	5.61	3.00	10,582	10,564	10,302
Aug 31, 23	Last 3 Years	7.51	7.17	6.49	12,430	12,311	12,079
Aug 31, 21	Last 5 Years	6.59	6.15	5.17	13,760	13,477	12,866
Aug 31, 16	Last 10 Years	7.40	6.87	5.79	20,425	19,449	17,564
Jan 01, 13	Since Inception	7.93	7.52	6.35	28,386	26,937	23,195

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index.

HDFC GILT FUND — NAV as at August 31, 2026: ₹60.47

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.09	4.42	3.00	10,512	10,444	10,302
Aug 31, 23	Last 3 Years	6.56	6.70	6.49	12,100	12,149	12,079
Aug 31, 21	Last 5 Years	5.61	5.87	5.17	13,140	13,300	12,866
Aug 31, 16	Last 10 Years	6.08	6.71	5.79	18,052	19,149	17,564
Jan 01, 13	Since Inception	7.33	7.13	6.35	26,315	25,636	23,195

#NIFTY All Duration G-Sec Index ##CRISIL 10 Year Gilt Index.

HDFC BANKING AND PSU DEBT FUND — NAV as at August 31, 2026: ₹25.4551

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.38	4.87	3.00	10,541	10,490	10,302
Aug 31, 23	Last 3 Years	7.16	6.69	6.49	12,307	12,148	12,079
Aug 31, 21	Last 5 Years	6.30	5.63	5.17	13,573	13,149	12,866
Aug 31, 16	Last 10 Years	7.26	6.62	5.79	20,162	18,985	17,564
Mar 26, 14	Since Inception	7.80	7.21	6.89	25,455	23,777	22,912

#NIFTY Banking & PSU Debt Index A-II ##CRISIL 10 Year Gilt Index.

HDFC CHARITY FUND FOR CANCER CURE (A Fixed Maturity Plan) - 50% IDCW DONATION^ — NAV as at August 31, 2026: ₹10.1853

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.20	3.75	3.00	10,523	10,377	10,302
Aug 31, 23	Last 3 Years	6.97	6.43	6.49	12,242	12,057	12,079
Aug 14, 23	Since Inception	7.03	6.45	6.56	12,303	12,098	12,139

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. ^Scheme offers IDCW option only. Returns of HDFC Charity Fund for Cancer Cure - 50% IDCW Donation - Direct Plan are computed based on NAV of IDCW Option and all IDCWs (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-distribution NAV).

HDFC CHARITY FUND FOR CANCER CURE (A Fixed Maturity Plan) - 75% IDCW DONATION^ — NAV as at August 31, 2026: ₹10.1853

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.20	3.75	3.00	10,523	10,377	10,302
Aug 31, 23	Last 3 Years	6.96	6.43	6.49	12,240	12,057	12,079
Aug 14, 23	Since Inception	7.03	6.45	6.56	12,303	12,098	12,139

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. ^Scheme offers IDCW option only. Returns of HDFC Charity Fund for Cancer Cure - 75% IDCW Donation - Direct Plan are computed based on NAV of IDCW Option and all IDCWs (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-distribution NAV).

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF — NAV as at August 31, 2026: ₹45.706

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.89	4.43	3.00	10,592	10,445	10,302
Aug 31, 23	Last 3 Years	9.06	6.54	6.49	12,975	12,095	12,079
Aug 31, 21	Last 5 Years	10.65	5.87	5.17	16,594	13,303	12,866
Aug 31, 16	Last 10 Years	11.27	6.24	5.79	29,108	18,330	17,564
Jan 01, 13	Since Inception	11.07	6.91	6.35	42,006	24,926	23,195

#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index ##Crisil 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

PRAVEEN JAIN

HDFC MONEY MARKET FUND — NAV as at August 31, 2026: ₹6289.2968

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.51	6.06	4.30	10,654	10,610	10,432
Aug 31, 23	Last 3 Years	7.39	6.91	6.27	12,388	12,223	12,004
Aug 31, 21	Last 5 Years	6.68	6.38	5.67	13,818	13,626	13,177
Aug 31, 16	Last 10 Years	6.77	6.35	5.94	19,251	18,510	17,809
Dec 31, 12	Since Inception	7.30	6.98	6.36	26,214	25,149	23,240

#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY AMAR KALKUNDRIKAR & BHAGYESH KAGALKAR

HDFC MULTI CAP FUND — NAV as at August 31, 2026: ₹20.064

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.85	7.51	-0.35	10,387	10,756	9,965
Aug 31, 23	Last 3 Years	13.00	13.97	8.99	14,433	14,807	12,951
Dec 10, 21	Since Inception	15.88	12.49	8.27	20,064	17,442	14,558

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY AMIT GANATRA & BHAGYESH KAGALKAR

HDFC FOCUSED FUND — NAV as at August 31, 2026: ₹272.002

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.55	5.31	-2.54	10,458	10,534	9,745
Aug 31, 23	Last 3 Years	17.34	12.54	7.11	16,162	14,257	12,291
Aug 31, 21	Last 5 Years	19.36	11.12	7.28	24,240	16,946	14,213
Aug 31, 16	Last 10 Years	15.02	13.31	11.79	40,551	34,897	30,489
Jan 01, 13	Since Inception	14.99	13.57	11.97	67,491	56,958	46,927

#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI).

HDFC FLEXI CAP FUND — NAV as at August 31, 2026: ₹2303.716

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.84	5.31	-0.35	10,687	10,534	9,965
Aug 31, 23	Last 3 Years	17.63	12.54	8.99	16,282	14,257	12,951
Aug 31, 21	Last 5 Years	18.46	11.12	8.32	23,338	16,946	14,915
Aug 31, 16	Last 10 Years	16.20	13.31	11.95	44,916	34,897	30,931
Jan 01, 13	Since Inception	16.17	13.57	12.13	77,599	56,958	47,811

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY AMIT SINHA & BHAGYESH KAGALKAR

HDFC INNOVATION FUND — NAV as at August 31, 2026: ₹12.139

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	22.70	5.31	-0.35	12,284	10,534	9,965
Jul 17, 25	Since Inception	18.83	1.16	-2.49	12,139	10,131	9,721

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open-ended schemes are actively managed

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

HDFC CONSUMPTION FUND — NAV as at August 31, 2026: ₹14.475

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-3.60	-1.35	-0.35	9,638	9,864	9,965
Aug 31, 23	Last 3 Years	12.36	13.50	8.99	14,188	14,628	12,951
Jul 12, 23	Since Inception	12.50	12.37	8.46	14,475	14,422	12,903

#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANAND LADDHA & BHAGYESH KAGALKAR

HDFC BANKING & FINANCIAL SERVICES FUND — NAV as at August 31, 2026: ₹19.428

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.50	3.75	-0.35	11,257	10,377	9,965
Aug 31, 23	Last 3 Years	14.12	11.35	8.99	14,869	13,811	12,951
Aug 31, 21	Last 5 Years	12.85	8.80	8.32	18,309	15,251	14,915
Jul 01, 21	Since Inception	13.71	10.61	9.95	19,428	16,846	16,333

#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). However, such returns may not be representative.

HDFC VALUE FUND — NAV as at August 31, 2026: ₹905.241

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.18	5.31	-0.35	11,225	10,534	9,965
Aug 31, 23	Last 3 Years	17.88	12.54	8.99	16,387	14,257	12,951
Aug 31, 21	Last 5 Years	14.99	11.12	8.32	20,109	16,946	14,915
Aug 31, 16	Last 10 Years	14.73	13.31	11.95	39,530	34,897	30,931
Jan 01, 13	Since Inception	16.09	13.57	12.13	76,895	56,958	47,811

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY

HDFC EQUITY SAVINGS FUND — NAV as at August 31, 2026: ₹77.008

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.68	4.00	3.00	10,471	10,402	10,302
Aug 31, 23	Last 3 Years	9.00	8.12	6.49	12,954	12,643	12,079
Aug 31, 21	Last 5 Years	8.70	7.24	5.17	15,176	14,184	12,866
Aug 31, 16	Last 10 Years	9.74	8.60	5.79	25,342	22,839	17,564
Jan 01, 13	Since Inception	9.95	9.01	6.35	36,580	32,534	23,195

#NIFTY Equity Savings Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark, since a portion of scheme's investments are made in debt instruments.

HDFC MULTI ASSET ALLOCATION FUND — NAV as at August 31, 2026: ₹85.632

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.33	6.14	-0.35	10,737	10,618	9,965
Aug 31, 23	Last 3 Years	13.13	11.50	8.99	14,482	13,865	12,951
Aug 31, 21	Last 5 Years	11.54	9.73	8.32	17,271	15,909	14,915
Aug 31, 16	Last 10 Years	11.72	10.88	11.95	30,322	28,092	30,931
Jan 01, 13	Since Inception	11.58	10.63	12.13	44,718	39,813	47,811

#65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver ##Nifty 50 Index (TRI).

The Scheme formerly, a debt oriented hybrid fund, has undergone change in Fundamental attributes and become a multi asset fund investing in equities, debt and gold related instruments. Accordingly, the Scheme's benchmark and additional benchmarks have also changed. Hence, the past performance of the Scheme since inception till May 22, 2018 may not strictly be comparable with those of the new benchmark and the additional benchmark. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments and gold related instruments.

Performance has been computed using values of the concerned benchmarks. From inception till December 31, 2017, the benchmark was CRISIL MIP Blended Index. It was then revised to CRISIL Hybrid 85+15 Conservative Index from January 1, 2018 to March 27, 2018, and to NIFTY 50 Hybrid Composite Debt 15:85 Index from March 28, 2018 to May 22, 2018. Between May 23, 2018 and July 25, 2023, the benchmark comprised 90% NIFTY 50 Hybrid Composite Debt 65:35 Index + 10% Domestic Price of Gold. From July 26, 2023 to December 9, 2025, it was 65% NIFTY 50 TRI + 25% NIFTY Composite Debt Index + 10% Domestic Price of Gold. Effective December 10, 2025, the benchmark is 65% NIFTY 50 TRI + 22.5% NIFTY Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver.

CO-MANAGED BY ANIL BAMBOLI, ARUN AGARWAL, GOPAL AGRAWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY

HDFC BALANCED ADVANTAGE FUND — NAV as at August 31, 2026: ₹571.997

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.04	1.37	-0.35	10,406	10,138	9,965
Aug 31, 23	Last 3 Years	13.03	7.64	8.99	14,444	12,476	12,951
Aug 31, 21	Last 5 Years	15.35	7.04	8.32	20,427	14,057	14,915
Aug 31, 16	Last 10 Years	13.88	9.68	11.95	36,715	25,207	30,931
Jan 01, 13	Since Inception	14.57	10.08	12.13	64,208	37,161	47,811

#NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

CO-MANAGED BY ANIL BAMBOLI, ARUN AGARWAL & NANDITA MENEZES

HDFC ARBITRAGE FUND — NAV as at August 31, 2026: ₹21.718

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.59	7.02	4.30	10,663	10,706	10,432
Aug 31, 23	Last 3 Years	7.37	7.44	6.27	12,382	12,405	12,004
Aug 31, 21	Last 5 Years	6.61	6.54	5.67	13,773	13,727	13,177
Aug 31, 16	Last 10 Years	6.15	5.59	5.94	18,176	17,233	17,809
Apr 07, 14	Since Inception	6.45	5.99	6.37	21,718	20,585	21,508

#NIFTY 50 Arbitrage Index (Total Returns Index) ##CRISIL 1 Year T-Bill Index. Scheme performance is not strictly comparable with that of its Additional Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

CO-MANAGED BY ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY

HDFC MULTI-ASSET ACTIVE FOF					NAV as at August 31, 2026		₹21.048
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	10.12	5.70	-0.35	11,018	10,573	9,965
Aug 31, 23	Last 3 Years	14.49	10.71	8.99	15,013	13,574	12,951
Aug 31, 21	Last 5 Years	13.77	9.24	8.32	19,065	15,558	14,915
May 05, 21	Since Inception	15.00	10.54	11.19	21,048	17,049	17,593

#50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms ##Nifty 50 Index (TRI).

CO-MANAGED BY ANIL BAMBOLI, BHAVYESH DIVECHA & PRAVEEN JAIN

HDFC MEDIUM TERM FUND					NAV as at August 31, 2026		₹65.9036
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.08	4.12	3.00	10,712	10,414	10,302
Aug 31, 23	Last 3 Years	7.91	6.69	6.49	12,567	12,147	12,079
Aug 31, 21	Last 5 Years	6.82	5.51	5.17	13,913	13,078	12,866
Aug 31, 16	Last 10 Years	7.57	6.79	5.79	20,753	19,290	17,564
Jan 01, 13	Since Inception	8.12	7.51	6.35	29,060	26,908	23,195

#NIFTY Medium Duration Debt Index A-III ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ANIL BAMBOLI & CHIRAG SETALVAD

HDFC CHILDREN'S FUND					NAV as at August 31, 2026		₹326.987
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.42	0.89	-0.35	10,244	10,090	9,965
Aug 31, 23	Last 3 Years	9.49	8.09	8.99	13,130	12,631	12,951
Aug 31, 21	Last 5 Years	10.98	7.46	8.32	16,838	14,336	14,915
Aug 31, 16	Last 10 Years	12.94	10.44	11.95	33,800	27,020	30,931
Jan 01, 13	Since Inception	14.58	10.77	12.13	64,302	40,465	47,811

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

CO-MANAGED BY ANIL BAMBOLI & PRAVEEN JAIN

HDFC ULTRA SHORT TERM FUND					NAV as at August 31, 2026		₹16.6554
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.39	6.40	4.30	10,642	10,644	10,432
Aug 31, 23	Last 3 Years	7.22	7.10	6.27	12,329	12,289	12,004
Aug 31, 21	Last 5 Years	6.51	6.49	5.67	13,707	13,698	13,177
Sep 25, 18	Since Inception	6.64	6.46	5.94	16,655	16,430	15,810

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY ANUPAM JOSHI, ARUN AGARWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY

HDFC RETIREMENT FUND - EQUITY PLAN					NAV as at August 31, 2026		₹56.235
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.01	5.31	-0.35	9,999	10,534	9,965
Aug 31, 23	Last 3 Years	10.60	12.54	8.99	13,533	14,257	12,951
Aug 31, 21	Last 5 Years	13.31	11.12	8.32	18,682	16,946	14,915
Aug 31, 16	Last 10 Years	15.47	13.31	11.95	42,174	34,897	30,931
Feb 25, 16	Since Inception	17.84	15.46	13.92	56,235	45,362	39,407

#NIFTY 500 (Total Returns Index) ##Nifty 50 Index (TRI). This scheme is manage by Mr. Chirag Setalvad w.e.f. September 01, 2026

HDFC RETIREMENT FUND - HYBRID DEBT PLAN					NAV as at August 31, 2026		₹24.8876
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.79	2.35	3.00	10,281	10,237	10,302
Aug 31, 23	Last 3 Years	7.10	6.48	6.49	12,286	12,076	12,079
Aug 31, 21	Last 5 Years	7.37	5.94	5.17	14,271	13,348	12,866
Aug 31, 16	Last 10 Years	8.34	7.64	5.79	22,279	20,891	17,564
Feb 26, 16	Since Inception	9.06	8.35	6.33	24,888	23,241	19,065

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. This scheme is manage by Mr. Chirag Setalvad w.e.f. September 01, 2026

HDFC RETIREMENT FUND - HYBRID EQUITY PLAN					NAV as at August 31, 2026		₹42.804
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.97	0.89	-0.35	9,903	10,090	9,965
Aug 31, 23	Last 3 Years	8.32	8.09	8.99	12,714	12,631	12,951
Aug 31, 21	Last 5 Years	9.85	7.46	8.32	16,001	14,336	14,915
Aug 31, 16	Last 10 Years	12.70	10.44	11.95	33,069	27,020	30,931
Feb 25, 16	Since Inception	14.82	11.89	13.92	42,804	32,613	39,407

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). This scheme is manage by Mr. Chirag Setalvad w.e.f. September 01, 2026

CO-MANAGED BY ANUPAM JOSHI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY

HDFC AGGRESSIVE HYBRID FUND					NAV as at August 31, 2026		₹125.26
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.72	0.89	-0.35	9,927	10,090	9,965
Aug 31, 23	Last 3 Years	7.68	8.09	8.99	12,489	12,631	12,951
Aug 31, 21	Last 5 Years	9.06	7.46	8.32	15,434	14,336	14,915
Aug 31, 16	Last 10 Years	11.28	10.44	11.95	29,142	27,020	30,931
Jan 01, 13	Since Inception	13.55	10.77	12.13	56,802	40,465	47,811

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

HDFC CONSERVATIVE HYBRID FUND					NAV as at August 31, 2026		₹89.6521
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.81	2.35	3.00	10,383	10,237	10,302
Aug 31, 23	Last 3 Years	7.88	6.48	6.49	12,560	12,076	12,079
Aug 31, 21	Last 5 Years	8.17	5.94	5.17	14,810	13,348	12,866
Aug 31, 16	Last 10 Years	8.41	7.64	5.79	22,428	20,891	17,564
Jan 01, 13	Since Inception	9.33	8.24	6.35	33,863	29,539	23,195

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

CO-MANAGED BY ANUPAM JOSHI & PRAVEEN JAIN

HDFC ULTRA SHORT TO SHORT TERM FUND — NAV as at August 31, 2026: ₹67.3908

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.31	6.28	4.30	10,635	10,631	10,432
Aug 31, 23	Last 3 Years	7.43	7.10	6.27	12,402	12,289	12,004
Aug 31, 21	Last 5 Years	6.71	6.28	5.67	13,836	13,562	13,177
Aug 31, 16	Last 10 Years	7.14	6.48	5.94	19,935	18,740	17,809
Jan 01, 13	Since Inception	7.63	7.12	6.36	27,335	25,601	23,230

#NIFTY Low Duration Debt Index A-I ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY ANUPAM JOSHI & SANKALP BAID

HDFC NIFTY G-SEC APR 2029 INDEX FUND — NAV as at August 31, 2026: ₹13.0381

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.95	6.22	3.00	10,598	10,626	10,302
Aug 31, 23	Last 3 Years	7.65	7.90	6.49	12,476	12,565	12,079
Mar 10, 23	Since Inception	7.92	8.16	7.06	13,038	13,139	12,680

#NIFTY G- Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND — NAV as at August 31, 2026: ₹13.0323

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.60	5.83	3.00	10,563	10,587	10,302
Aug 31, 23	Last 3 Years	7.14	7.36	6.49	12,302	12,378	12,079
Nov 10, 22	Since Inception	7.20	7.41	6.95	13,032	13,127	12,914

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUL 2031 INDEX FUND — NAV as at August 31, 2026: ₹13.3905

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.95	6.22	3.00	10,599	10,625	10,302
Aug 31, 23	Last 3 Years	7.83	8.06	6.49	12,540	12,619	12,079
Nov 10, 22	Since Inception	7.97	8.19	6.95	13,391	13,497	12,914

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2027 INDEX FUND — NAV as at August 31, 2026: ₹13.013

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.74	5.70	3.00	10,578	10,573	10,302
Aug 31, 23	Last 3 Years	7.35	7.33	6.49	12,374	12,366	12,079
Dec 09, 22	Since Inception	7.32	7.34	6.85	13,013	13,021	12,802

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND — NAV as at August 31, 2026: ₹13.1397

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.01	5.15	3.00	10,604	10,518	10,302
Aug 31, 23	Last 3 Years	7.62	7.41	6.49	12,466	12,393	12,079
Mar 15, 23	Since Inception	8.20	7.85	6.92	13,140	12,995	12,610

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND — NAV as at August 31, 2026: ₹13.2609

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.90	6.35	3.00	10,594	10,638	10,302
Aug 31, 23	Last 3 Years	7.71	8.00	6.49	12,497	12,601	12,079
Dec 09, 22	Since Inception	7.86	8.14	6.85	13,261	13,390	12,802

#NIFTY G-Sec Sep 2032 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND — NAV as at August 31, 2026: ₹12.7885

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.92	6.06	3.00	10,595	10,609	10,302
Aug 31, 23	Last 3 Years	7.40	7.60	6.49	12,391	12,461	12,079
Mar 23, 23	Since Inception	7.40	7.62	6.88	12,789	12,876	12,575

#NIFTY SDL Plus G-Sec Jun 2027 40:60 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY SDL OCT 2026 INDEX FUND — NAV as at August 31, 2026: ₹12.8489

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.82	5.99	3.00	10,585	10,603	10,302
Aug 31, 23	Last 3 Years	7.20	7.41	6.49	12,320	12,394	12,079
Feb 24, 23	Since Inception	7.39	7.57	7.06	12,849	12,927	12,712

#NIFTY SDL Oct 2026 Index ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ARUN AGARWAL & NANDITA MENEZES

HDFC BSE 500 INDEX FUND — NAV as at August 31, 2026: ₹15.8291

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.32	4.69	-0.35	10,435	10,472	9,965
Aug 31, 23	Last 3 Years	11.47	12.08	8.99	13,854	14,084	12,951
Apr 21, 23	Since Inception	14.63	15.31	11.12	15,829	16,147	14,258

#BSE 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC BSE INDIA SECTOR LEADERS INDEX FUND — NAV as at August 31, 2026: ₹9.5094

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	-0.58	-0.32	-7.10	9,971	9,984	9,640

#BSE India Sector Leaders Index (TRI) ##NIFTY 50 (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -0.29%.

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF — NAV as at August 31, 2026: ₹22.11

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	29.95	30.59	-0.35	13,014	13,079	9,965
Aug 31, 23	Last 3 Years	25.28	25.97	8.99	19,676	20,003	12,951
Oct 06, 21	Since Inception	17.56	18.11	7.83	22,110	22,625	14,473

#MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag). ##Nifty 50 Index (TRI).

HDFC GOLD ETF FUND OF FUND — NAV as at August 31, 2026: ₹48.1076

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#
Aug 29, 25	Last 1 Year	49.11	51.13	14,944	15,148
Aug 31, 23	Last 3 Years	36.07	37.65	25,215	26,103
Aug 31, 21	Last 5 Years	25.52	26.80	31,174	32,800
Aug 31, 16	Last 10 Years	16.38	17.29	45,600	49,303
Jan 01, 13	Since Inception	11.35	12.60	43,502	50,638

#Domestic Price of Physical Gold.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND
NAV as at August 31, 2026 ₹10.5061

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.39	0.91	-0.35	10,040	10,092	9,965
Jul 10, 24	Since Inception	2.33	2.80	0.73	10,506	10,609	10,157

#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY LARGEMIDCAP 250 INDEX FUND
NAV as at August 31, 2026 ₹10.3232

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.58	7.91	-0.35	10,763	10,796	9,965
Oct 09, 24	Since Inception	1.69	2.02	-0.72	10,323	10,386	9,864

#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY200 MOMENTUM 30 INDEX FUND
NAV as at August 31, 2026 ₹10.5048

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	5.52	6.34	-0.35	10,555	10,638	9,965
Feb 28, 24	Since Inception	1.98	2.79	5.07	10,505	10,715	11,320

#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY MIDCAP 150 INDEX FUND
NAV as at August 31, 2026 ₹20.1161

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.56	14.05	-0.35	11,364	11,413	9,965
Aug 31, 23	Last 3 Years	17.10	17.67	8.99	16,064	16,301	12,951
Apr 21, 23	Since Inception	23.09	23.84	11.12	20,116	20,534	14,258

#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND
NAV as at August 31, 2026 ₹17.7884

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	9.54	10.18	-0.35	10,960	11,024	9,965
Aug 31, 23	Last 3 Years	16.07	16.76	8.99	15,644	15,925	12,951
Feb 23, 22	Since Inception	13.59	14.30	9.23	17,788	18,295	14,906

#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY INDIA CONSUMPTION INDEX FUND
NAV as at August 31, 2026 ₹9.9374

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 27, 26	Last 6 Months	5.25	5.85	-7.10	10,266	10,296	9,640

#Nifty India Consumption Index (TRI) ##NIFTY 50 (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.66%.

HDFC NIFTY 50 INDEX FUND
NAV as at August 31, 2026 ₹235.672

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.62	-0.35	-2.54	9,938	9,965	9,745
Aug 31, 23	Last 3 Years	8.70	8.99	7.11	12,845	12,951	12,291
Aug 31, 21	Last 5 Years	8.03	8.32	7.28	14,715	14,915	14,213
Aug 31, 16	Last 10 Years	11.59	11.95	11.79	29,959	30,931	30,489
Jan 01, 13	Since Inception	11.79	12.13	11.97	45,869	47,811	46,927

#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI).

HDFC NIFTY 100 INDEX FUND
NAV as at August 31, 2026 ₹15.0779

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.62	1.97	-0.35	10,163	10,198	9,965
Aug 31, 23	Last 3 Years	10.29	10.73	8.99	13,419	13,579	12,951
Feb 23, 22	Since Inception	9.51	10.00	9.23	15,078	15,384	14,906

#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND
NAV as at August 31, 2026 ₹10.2396

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.62	-0.21	-0.35	9,938	9,979	9,965
Mar 25, 25	Since Inception	1.66	2.08	2.56	10,240	10,300	10,369

#Nifty Top 20 Equal Weight Index (TRI) ##Nifty 50 (TRI).

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND
NAV as at August 31, 2026 ₹10.2533

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.08	7.51	-0.35	10,712	10,756	9,965
Aug 23, 24	Since Inception	1.24	1.69	-0.36	10,253	10,345	9,927

#Nifty500 Multicap 50:25:25 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND
NAV as at August 31, 2026 ₹18.7211

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.52	7.06	-0.35	10,656	10,710	9,965
Aug 31, 23	Last 3 Years	13.82	14.39	8.99	14,751	14,974	12,951
Aug 31, 21	Last 5 Years	12.38	12.96	8.32	17,932	18,399	14,915
Aug 20, 21	Since Inception	13.27	13.87	9.14	18,721	19,222	15,533

#NIFTY50 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY INDIA DIGITAL INDEX FUND
NAV as at August 31, 2026 ₹8.9597

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	0.64	1.19	-0.35	10,064	10,120	9,965
Dec 11, 24	Since Inception	-6.18	-5.66	-0.09	8,960	9,046	9,984

#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY NEXT 50 INDEX FUND
NAV as at August 31, 2026 ₹17.4651

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	12.64	13.13	-0.35	11,272	11,320	9,965
Aug 31, 23	Last 3 Years	18.72	19.40	8.99	16,742	17,030	12,951
Nov 03, 21	Since Inception	12.24	12.90	7.70	17,465	17,961	14,306

#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY100 QUALITY 30 INDEX FUND
NAV as at August 31, 2026 ₹11.0717

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.35	3.77	-0.35	10,337	10,380	9,965
Feb 20, 25	Since Inception	6.90	7.32	4.61	11,072	11,138	10,712

#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI).

HDFC NIFTY REALTY INDEX FUND
NAV as at August 31, 2026 ₹10.168

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.82	4.31	-0.35	10,385	10,434	9,965
Mar 26, 24	Since Inception	0.69	1.16	5.12	10,168	10,284	11,292

#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI).

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

HDFC NIFTY SMALLCAP 250 INDEX FUND
NAV as at August 31, 2026 ₹20.037

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	11.31	11.88	-0.35	11,138	11,195	9,965
Aug 31, 23	Last 3 Years	15.43	16.15	8.99	15,386	15,678	12,951
Apr 21, 23	Since Inception	22.95	23.89	11.12	20,037	20,558	14,258

#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI).

HDFC BSE SENSEX INDEX FUND
NAV as at August 31, 2026 ₹736.7546

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-2.81	-2.54	-0.35	9,718	9,745	9,965
Aug 31, 23	Last 3 Years	6.83	7.11	8.99	12,193	12,291	12,951
Aug 31, 21	Last 5 Years	7.00	7.28	8.32	14,030	14,213	14,915
Aug 31, 16	Last 10 Years	11.45	11.79	11.95	29,575	30,489	30,931
Jan 01, 13	Since Inception	11.63	11.97	12.13	45,025	46,927	47,811

#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI).

HDFC SILVER ETF FUND OF FUND
NAV as at August 31, 2026 ₹38.5045

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#
Aug 29, 25	Last 1 Year	93.69	100.40	19,439	20,117
Aug 31, 23	Last 3 Years	44.31	47.35	30,086	32,024
Oct 28, 22	Since Inception	42.01	44.59	38,505	41,257

#Domestic Prices of physical Silver (derived as per regulatory norms).

CO-MANAGED BY ASHISH SHAH & BHAGYESH KAGALKAR

HDFC INFRASTRUCTURE FUND
NAV as at August 31, 2026 ₹51.978

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.36	1.38	-0.35	10,137	10,139	9,965
Aug 31, 23	Last 3 Years	15.24	18.29	8.99	15,311	16,560	12,951
Aug 31, 21	Last 5 Years	20.38	19.87	8.32	25,297	24,763	14,915
Aug 31, 16	Last 10 Years	11.81	14.40	11.95	30,554	38,408	30,931
Jan 01, 13	Since Inception	11.92	14.03	12.13	46,609	60,204	47,811

#BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BALAKUMAR B & BHAGYESH KAGALKAR

HDFC TECHNOLOGY FUND
NAV as at August 31, 2026 ₹12.359

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-7.99	-8.01	-0.35	9,197	9,195	9,965
Sep 08, 23	Since Inception	7.36	3.70	8.01	12,359	11,144	12,581

#BSE Teck Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & CHIRAG SETALVAD

HDFC SMALL CAP FUND
NAV as at August 31, 2026 ₹160.949

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	1.54	9.81	-0.35	10,155	10,986	9,965
Aug 31, 23	Last 3 Years	11.39	14.29	8.99	13,826	14,936	12,951
Aug 31, 21	Last 5 Years	16.11	15.76	8.32	21,116	20,796	14,915
Aug 31, 16	Last 10 Years	17.66	14.94	11.95	50,906	40,263	30,931
Jan 01, 13	Since Inception	18.44	14.16	12.13	101,169	61,168	47,811

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI).

HDFC MID CAP FUND
NAV as at August 31, 2026 ₹237.519

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.39	14.05	-0.35	11,346	11,413	9,965
Aug 31, 23	Last 3 Years	19.13	17.67	8.99	16,914	16,301	12,951
Aug 31, 21	Last 5 Years	20.33	17.82	8.32	25,243	22,716	14,915
Aug 31, 16	Last 10 Years	17.67	17.50	11.95	50,958	50,208	30,931
Jan 01, 13	Since Inception	20.39	18.29	12.13	126,347	99,424	47,811

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & GOPAL AGRAWAL

HDFC DIVIDEND YIELD FUND
NAV as at August 31, 2026 ₹27.108

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	4.81	5.31	-0.35	10,484	10,534	9,965
Aug 31, 23	Last 3 Years	13.16	12.54	8.99	14,496	14,257	12,951
Aug 31, 21	Last 5 Years	14.79	11.12	8.32	19,941	16,946	14,915
Dec 18, 20	Since Inception	19.10	14.73	11.64	27,108	21,896	18,740

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC LARGE & MID CAP FUND
NAV as at August 31, 2026 ₹373.94

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.41	7.91	-2.54	10,745	10,796	9,745
Aug 31, 23	Last 3 Years	14.67	14.25	7.11	15,084	14,919	12,291
Aug 31, 21	Last 5 Years	15.96	13.43	7.28	20,976	18,783	14,213
Aug 31, 16	Last 10 Years	14.89	14.93	11.79	40,095	40,224	30,489
Jan 01, 13	Since Inception	13.41	15.55	11.97	55,873	72,104	46,927

#NIFTY LARGE - MIDCAP 250 Index (TRI) ##BSE SENSEX Index (TRI). The Scheme, formerly a large cap fund, has undergone change in Fundamental attributes and become a Large and Mid-cap Fund. Accordingly, the Scheme's benchmark has also changed. Hence, the past performance of the Scheme may not strictly be comparable with that of the new benchmark.

CO-MANAGED BY BHAGYESH KAGALKAR & NIKHIL MATHUR

HDFC MNC FUND
NAV as at August 31, 2026 ₹14.897

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	8.43	13.94	-0.35	10,848	11,403	9,965
Aug 31, 23	Last 3 Years	8.66	15.99	8.99	12,831	15,612	12,951
Mar 09, 23	Since Inception	12.13	18.26	10.79	14,897	17,934	14,289

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI).

HDFC PHARMA AND HEALTHCARE FUND
NAV as at August 31, 2026 ₹22.618

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	29.60	18.70	-0.35	12,978	11,881	9,965
Oct 04, 23	Since Inception	32.38	24.01	8.94	22,618	18,705	12,830

#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & PRIYA RANJAN

HDFC TRANSPORTATION AND LOGISTICS FUND
NAV as at August 31, 2026 ₹21.093

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	19.52	9.77	-0.35	11,964	10,983	9,965
Aug 31, 23	Last 3 Years	27.63	21.63	8.99	20,804	18,005	12,951
Aug 17, 23	Since Inception	27.82	22.04	8.69	21,093	18,326	12,883

#NIFTY Transportation & Logistics Index (TRI) ##Nifty 50 Index (TRI).

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

CO-MANAGED BY BHAGYESH KAGALKAR, PRIYA RANJAN & RAHUL BAIJAL

HDFC DEFENCE FUND — NAV as at August 31, 2026: ₹31.609

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	36.38	31.64	-0.35	13,662	13,184	9,965
Aug 31, 23	Last 3 Years	38.23	45.40	8.99	26,433	30,771	12,951
Jun 02, 23	Since Inception	42.50	53.80	9.69	31,609	40,501	13,507

#NIFTY India Defence Index TRI (Total Returns Index) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & RAHUL BAIJAL

HDFC BUSINESS CYCLE FUND — NAV as at August 31, 2026: ₹16.23

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.92	5.31	-0.35	10,797	10,534	9,965
Aug 31, 23	Last 3 Years	13.07	12.54	8.99	14,461	14,257	12,951
Nov 30, 22	Since Inception	13.77	11.89	8.13	16,230	15,244	13,411

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC LARGE CAP FUND — NAV as at August 31, 2026: ₹1243.32

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	3.19	1.97	-2.54	10,321	10,198	9,745
Aug 31, 23	Last 3 Years	11.37	10.73	7.11	13,818	13,579	12,291
Aug 31, 21	Last 5 Years	12.20	8.97	7.28	17,784	15,367	14,213
Aug 31, 16	Last 10 Years	12.67	12.17	11.79	32,993	31,548	30,489
Jan 01, 13	Since Inception	13.18	12.59	11.97	54,307	50,576	46,927

#NIFTY 100 Total Returns Index (TRI) ##BSE SENSEX Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & RAKESH SETHIA

HDFC MANUFACTURING FUND — NAV as at August 31, 2026: ₹12.381

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	14.28	17.30	-0.35	11,436	11,740	9,965
May 16, 24	Since Inception	9.76	10.72	4.53	12,381	12,629	11,069

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY

HDFC HOUSING OPPORTUNITIES FUND — NAV as at August 31, 2026: ₹23.576

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-0.24	6.95	-0.35	9,976	10,699	9,965
Aug 31, 23	Last 3 Years	11.31	12.24	8.99	13,795	14,145	12,951
Aug 31, 21	Last 5 Years	12.51	10.66	8.32	18,034	16,600	14,915
Dec 06, 17	Since Inception	10.31	12.64	11.88	23,576	28,308	26,666

#Nifty Housing Index (TRI) ##Nifty 50 Index (TRI). € HDFC Housing opportunities Fund was launched as a close ended thematic Equity Scheme. The Scheme has been converted into open-ended scheme on January 19, 2021.

CO-MANAGED BY BHAVYESH DIVECHA & PRAVEEN JAIN

HDFC CREDIT RISK FUND — NAV as at August 31, 2026: ₹28.2989

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	7.71	4.37	3.00	10,775	10,440	10,302
Aug 31, 23	Last 3 Years	8.23	6.70	6.49	12,680	12,149	12,079
Aug 31, 21	Last 5 Years	7.17	6.79	5.17	14,143	13,888	12,866
Aug 31, 16	Last 10 Years	7.94	7.66	5.79	21,488	20,932	17,564
Mar 25, 14	Since Inception	8.72	8.16	6.89	28,299	26,528	22,924

#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ROHAN PILLAI & SWAPNIL JANGAM

HDFC LIQUID FUND — NAV as at August 31, 2026: ₹5566.4001

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 24, 26	Last 7 days	6.62	6.48	4.13	10,013	10,012	10,008
Aug 16, 26	Last 15 days	6.02	5.87	2.80	10,025	10,024	10,012
Jul 31, 26	Last 1 Month	6.38	6.25	4.21	10,054	10,053	10,036
Aug 31, 25	Last 1 Year	6.45	6.20	4.29	10,645	10,620	10,429
Aug 31, 23	Last 3 Years	6.94	6.79	6.27	12,232	12,179	12,004
Aug 31, 21	Last 5 Years	6.29	6.24	5.67	13,571	13,537	13,177
Aug 31, 16	Last 10 Years	6.07	6.01	5.94	18,031	17,935	17,809
Dec 31, 12	Since Inception	6.80	6.71	6.36	24,575	24,308	23,240

#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.

HDFC OVERNIGHT FUND — NAV as at August 31, 2026: ₹4078.5457

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 24, 26	Last 7 days	4.99	5.03	4.13	10,010	10,010	10,008
Aug 16, 26	Last 15 days	4.99	5.03	2.80	10,021	10,021	10,012
Jul 31, 26	Last 1 Month	5.01	5.03	4.21	10,043	10,043	10,036
Aug 31, 25	Last 1 Year	5.27	5.29	4.29	10,527	10,529	10,429
Aug 31, 23	Last 3 Years	6.05	6.11	6.27	11,929	11,949	12,004
Aug 31, 21	Last 5 Years	5.65	5.73	5.67	13,164	13,214	13,177
Aug 31, 16	Last 10 Years	5.35	5.41	5.94	16,841	16,946	17,809
Dec 31, 12	Since Inception	5.98	6.06	6.36	22,112	22,344	23,240

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 126 to 142.

IDCW HISTORY^

HDFC FLEXI CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Mar 17, 22	59.014	5.750	5.750	65.864	5.750	5.750
Mar 16, 23	58.764	5.750	5.750	66.769	5.750	5.750
Mar 14, 24	76.341	7.000	7.000	88.436	7.000	7.000
Mar 13, 25	76.3730	7.0000	7.0000	90.2910	7.0000	7.0000
Mar 05, 26	79.8080	7.0000	7.0000	96.4400	7.0000	7.0000

HDFC MID CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Feb 25, 21	33.208	3.00	3.00	42.417	3.00	3.00
Feb 24, 22	34.514	3.50	3.50	45.361	3.50	3.50
Feb 22, 24	53.167	5.00	5.00	74.680	5.00	5.00
Feb 20, 25	52.1450	5.0000	5.0000	75.9200	5.0000	5.0000
Feb 19, 26	55.7420	5.0000	5.0000	84.3880	5.0000	5.0000

HDFC LARGE CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Mar 03, 22	50.209	5.25	5.25	55.214	5.25	5.25
Mar 02, 23	49.950	5.00	5.00	55.846	5.00	5.00
Feb 29, 24	61.896	5.50	5.50	70.417	5.50	5.50
Feb 28, 25	56.8150	5.5000	5.5000	65.7880	5.5000	5.5000
Feb 12, 26	59.6610	5.5000	5.5000	70.5040	5.5000	5.5000

HDFC SMALL CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Mar 17, 22	34.051	3.500	3.500	44.943	3.500	3.500
Mar 16, 23	33.860	3.000	3.000	46.395	3.000	3.000
Mar 14, 24	44.657	4.000	4.000	63.353	4.000	4.000
Mar 13, 25	40.4930	4.0000	4.0000	59.6390	4.0000	4.0000
Mar 05, 26	41.6490	4.0000	4.0000	64.0260	4.0000	4.0000

HDFC VALUE FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Feb 20, 20	24.565	2.75	2.75	26.809	2.75	2.75
Feb 18, 21	26.933	2.75	2.75	30.026	2.75	2.75
Feb 17, 22	28.845	3.00	3.00	32.828	3.00	3.00
Feb 15, 24	33.727	2.75	2.75	40.139	2.75	2.75
Feb 13, 25	33.5830	2.7500	2.7500	40.8690	2.7500	2.7500

HDFC AGGRESSIVE HYBRID FUND (Past 5 quarters) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Jun 25, 25	17.1430	0.2500	0.2500	19.6230	0.2500	0.2500
Sep 25, 25	16.7270	0.2500	0.2500	19.2140	0.2500	0.2500
Dec 26, 25	16.8210	0.2500	0.2500	19.3930	0.2500	0.2500
Mar 25, 26	15.0780	0.2500	0.2500	17.4470	0.2500	0.2500
Jun 25, 26	15.3990	0.2500	0.2500	17.8860	0.2500	0.2500

HDFC FOCUSED FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Feb 18, 21	17.040	1.75	1.75	-	-	-
Feb 17, 22	18.943	2.00	2.00	21.927	2.00	2.00
Feb 15, 24	24.298	2.25	2.25	29.862	2.25	2.25
Feb 13, 25	25.3540	2.2500	2.2500	32.1150	2.2500	2.2500
Feb 12, 26	26.8350	2.2500	2.2500	35.0420	2.2500	2.2500

HDFC BALANCED ADVANTAGE FUND (Past 5 months) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Apr 27, 26	36.9220	0.2500	0.2500	43.6790	0.2500	0.2500
May 25, 26	36.3420	0.2500	0.2500	43.0570	0.2500	0.2500
Jun 25, 26	36.6150	0.2500	0.2500	43.4460	0.2500	0.2500
Jul 27, 26	36.4120	0.2500	0.2500	43.2730	0.2500	0.2500
Aug 25, 26	36.6100	0.2500	0.2500	43.5740	0.2500	0.2500

HDFC ARBITRAGE FUND (Past 5 months) — Normal IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Jan 20, 26	10.9610	0.0500	0.0500	11.6840	0.0500	0.0500
Feb 17, 26	10.9640	0.0500	0.0500	11.6950	0.0500	0.0500
Mar 24, 26	10.9660	0.0500	0.0500	11.7060	0.0500	0.0500
Apr 21, 26	10.9760	0.0500	0.0500	11.7250	0.0500	0.0500
May 19, 26	10.9620	0.0500	0.0500	11.7190	0.0500	0.0500

HDFC ELSS - TAX SAVER FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Mar 10, 22	55.928	5.750	5.750	67.943	5.750	5.750
Mar 09, 23	58.383	5.750	5.750	72.808	5.750	5.750
Mar 07, 24	76.458	7.000	7.000	98.005	7.000	7.000
Mar 06, 25	73.7700	7.0000	7.0000	97.2420	7.0000	7.0000
Feb 26, 26	77.0900	7.0000	7.0000	104.8150	7.0000	7.0000

HDFC ARBITRAGE FUND (Past 5 months) — Monthly IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Apr 21, 26	11.4430	0.0500	0.0500	11.3260	0.0500	0.0500
May 19, 26	11.4310	0.0500	0.0500	11.3180	0.0500	0.0500
Jun 23, 26	11.4540	0.0500	0.0500	11.3460	0.0500	0.0500
Jul 21, 26	11.4540	0.0500	0.0500	11.3510	0.0500	0.0500
Aug 18, 26	11.4480	0.0500	0.0500	11.3500	0.0500	0.0500

HDFC INFRASTRUCTURE FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Mar 27, 19	11.308	1.0000	1.0000	14.899	1.0000	1.0000
Mar 03, 22	11.5210	1.0000	1.0000	15.9090	1.0000	1.0000
Mar 02, 23	12.5560	1.0000	1.0000	17.9340	1.0000	1.0000
Feb 29, 24	20.6410	1.5000	1.5000	30.4540	1.5000	1.5000
Feb 20, 25	19.1230	1.5000	1.5000	29.1820	1.5000	1.5000

HDFC LARGE & MID CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Feb 25, 21	22.017	2.00	2.00	26.266	2.00	2.00
Mar 02, 23	25.838	1.50	1.50	31.808	1.50	1.50
Feb 29, 24	36.035	2.00	2.00	45.231	2.00	2.00
Feb 28, 25	34.2270	2.5000	2.5000	43.8280	2.5000	2.5000
Feb 19, 26	37.6980	2.5000	2.5000	49.4800	2.5000	2.5000

HDFC CONSERVATIVE HYBRID FUND (Past 5 months) — Monthly IDCW Option

Record Date	Regular Plan Cum IDCW NAV(₹)	Regular Plan IDCW per Unit(₹) For Individual & HUF	Regular Plan IDCW per Unit(₹) For Others	Direct Plan Cum IDCW NAV(₹)	Direct Plan IDCW per Unit(₹) For Individual & HUF	Direct Plan IDCW per Unit(₹) For Others
Apr 27, 26	13.6023	0.1000	0.1000	15.2994	0.1000	0.1000
May 25, 26	13.4362	0.1000	0.1000	15.1309	0.1000	0.1000
Jun 25, 26	13.5824	0.1000	0.1000	15.3150	0.1000	0.1000
Jul 27, 26	13.5077	0.1000	0.1000	15.2504	0.1000	0.1000
Aug 25, 26	13.3977	0.1000	0.1000	15.1453	0.1000	0.1000

^ **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCWs will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. Please log on to www.hdfcfund.com for Record Date wise listing of IDCWs declared.

IDCW HISTORY^

HDFC CONSERVATIVE HYBRID FUND (Past 5 quarters) — Quarterly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	15.3791	0.3000	0.3000	17.0774	0.3000	0.3000
Sep 25, 25	15.0624	0.3000	0.3000	16.7832	0.3000	0.3000
Dec 26, 25	14.9971	0.3000	0.3000	16.7698	0.3000	0.3000
Mar 25, 26	14.4155	0.3000	0.3000	16.1761	0.3000	0.3000
Jun 25, 26	14.4820	0.3000	0.3000	16.3098	0.3000	0.3000

HDFC EQUITY SAVINGS FUND (Past 5 quarters) — IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	13.1060	0.2200	0.2200	15.5830	0.2200	0.2200
Sep 25, 25	12.9950	0.2200	0.2200	15.5300	0.2200	0.2200
Dec 26, 25	13.0340	0.2200	0.2200	15.6570	0.2200	0.2200
Mar 25, 26	12.4640	0.2200	0.2200	15.0500	0.2200	0.2200
Jun 25, 26	12.5120	0.2200	0.2200	15.1900	0.2200	0.2200

HDFC MULTI ASSET ALLOCATION FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Mar 04, 21	14.7460	1.0000	1.0000	16.3170	1.0000	1.0000
Feb 24, 22	15.2190	1.2500	1.2500	17.2000	1.2500	1.2500
Feb 22, 24	16.9970	1.2500	1.2500	20.1410	1.2500	1.2500
Feb 20, 25	17.1990	1.2500	1.2500	20.8690	1.2500	1.2500
Feb 19, 26	18.4150	1.0000	1.0000	22.9000	1.0000	1.0000

HDFC MEDIUM TO LONG TERM FUND (Past 5 quarters) — Quarterly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	11.6946	0.2500	0.2500	13.0884	0.3000	0.3000
Sep 25, 25	11.4468	0.1000	0.1000	12.8100	0.1000	0.1000
Dec 26, 25	11.4330	0.0500	0.0500	12.8255	0.0500	0.0500
Mar 25, 26	11.3620	0.0600	0.0600	12.7716	0.0900	0.0900
Jun 25, 26	11.6279	0.1500	0.1500	13.0673	0.2000	0.2000

HDFC DYNAMIC TERM FUND (Past 5 quarters) — Quarterly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	12.8092	0.2000	0.2000	14.2684	0.2300	0.2300
Sep 25, 25	12.6164	0.1000	0.1000	14.0734	0.1000	0.1000
Dec 26, 25	12.6068	0.0500	0.0500	14.0984	0.0500	0.0500
Mar 25, 26	12.5417	0.0800	0.0800	14.0531	0.1000	0.1000
Jun 25, 26	12.8261	0.1500	0.1500	14.3854	0.2000	0.2000

HDFC DYNAMIC TERM FUND (Past 5 years) — Half-yearly (IDCW Option)

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Mar 26, 24	11.7533	0.4000	0.4000	13.6676	0.5000	0.5000
Sep 25, 24	11.965	0.3500	0.3500	13.932	0.4500	0.4500
Mar 25, 25	11.9214	0.2300	0.2300	13.8907	0.2800	0.2800
Sep 25, 25	11.8998	0.3000	0.3000	13.9066	0.3300	0.3300
Mar 25, 26	11.6696	0.1300	0.1300	13.7023	0.1500	0.1500

HDFC DYNAMIC TERM FUND (Past 5 years) — Yearly (IDCW Option)

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Mar 25, 22	13.4412	0.4500	0.4500	14.5780	0.4500	0.4500
Mar 27, 23	13.4372	0.5500	0.5500	14.7957	0.5500	0.5500
Mar 26, 24	13.8723	0.9000	0.9000	15.4600	1.1000	1.1000
Mar 25, 25	14.0313	0.6000	0.6000	15.6531	0.7500	0.7500
Mar 25, 26	13.7537	0.4300	0.4300	15.3693	0.4800	0.4800

HDFC CORPORATE BOND FUND (Past 5 quarters) — Quarterly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	10.6659	0.2213	0.2213	10.5516	0.2108	0.2108
Sep 25, 25	10.5378	0.0700	0.0700	10.4396	0.0750	0.0750
Dec 26, 25	10.6136	0.1000	0.1000	10.5159	0.1000	0.1000
Mar 25, 26	10.5147	0.0500	0.0500	10.4234	0.0600	0.0600
Jun 25, 26	10.7231	0.1900	0.1900	10.6260	0.2000	0.2000

HDFC GILT FUND (Past 5 quarters) — IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	12.3760	0.2100	0.2100	13.2117	0.2400	0.2400
Sep 25, 25	12.1779	0.1000	0.1000	12.9984	0.1000	0.1000
Dec 26, 25	12.1597	0.0500	0.0500	12.9999	0.0500	0.0500
Mar 25, 26	12.0271	0.0400	0.0400	12.8759	0.0600	0.0600
Jun 25, 26	12.3832	0.1500	0.1500	13.2536	0.2000	0.2000

HDFC LIQUID FUND (Past 5 months) — Monthly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Apr 27, 26	1033.0086	6.7086	6.7086	1033.0827	6.7827	6.7827
May 25, 26	1030.4524	4.1524	4.1524	1030.5372	4.2372	4.2372
Jun 29, 26	1033.3295	7.0295	7.0295	1033.4116	7.1116	7.1116
Jul 27, 26	1031.3459	5.0459	5.0459	1031.4297	5.1296	5.1296
Aug 31, 26	1032.5005	6.2005	6.2005	1032.6082	6.3082	6.3082

HDFC MULTI CAP FUND (Past 5 years) — IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Mar 14, 24	15.6340	0.7500	0.7500	16.1950	0.7500	0.7500
Mar 05, 26	17.1570	0.7500	0.7500	18.1510	0.7500	0.7500

HDFC FLOATING INTEREST RATES FUND (Past 5 months) — Monthly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Mar 30, 26	10.1598	0.0157	0.0157	10.1622	0.0181	0.0181
Apr 27, 26	10.2098	0.0657	0.0657	10.2117	0.0676	0.0676
Jun 29, 26	10.2958	0.1517	0.1517	10.2999	0.1558	0.1558
Jul 27, 26	10.1809	0.0368	0.0368	10.1827	0.0386	0.0386
Aug 31, 26	10.1688	0.0247	0.0247	10.1711	0.0270	0.0270

HDFC ULTRA SHORT TO SHORT TERM FUND (Past 5 months) — Monthly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Apr 27, 26	10.1973	0.0573	0.0573	10.2048	0.0623	0.0623
May 25, 26				10.1444	0.0019	0.0019
Jun 29, 26	10.2576	0.1176	0.1176	10.2686	0.1261	0.1261
Jul 27, 26	10.1803	0.0403	0.0403	10.1873	0.0448	0.0448
Aug 31, 26	10.1856	0.0456	0.0456	10.1938	0.0513	0.0513

HDFC CREDIT RISK FUND (Past 5 quarters) — Quarterly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others	Cum IDCW NAV(₹)	IDCW per Unit(₹) For Individual & HUF	Others
Jun 25, 25	10.5399	0.2124	0.2124	10.8870	0.2361	0.2361
Sep 25, 25	10.4875	0.1400	0.1400	10.8320	0.1500	0.1500
Dec 26, 25	10.5079	0.1200	0.1200	10.8638	0.1300	0.1300
Mar 25, 26	10.5042	0.1300	0.1300	10.8687	0.1500	0.1500
Jun 25, 26	10.6184	0.1900	0.1900	10.9852	0.2100	0.2100

^ **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCWs will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. Please log on to www.hdfcfund.com for Record Date wise listing of IDCWs declared.

IDCW HISTORY^

HDFC ULTRA SHORT TERM FUND (Past 5 months)

Monthly IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Apr 27, 26	10.2068	0.0568	0.0568	10.1089	0.0589	0.0589
May 25, 26	10.1554	0.0054	0.0054	10.0580	0.0080	0.0080
Jun 29, 26	10.2560	0.1060	0.1060	10.1582	0.1082	0.1082
Jul 27, 26	10.1962	0.0462	0.0462	10.0984	0.0484	0.0484
Aug 31, 26	10.2101	0.0601	0.0601	10.1131	0.0631	0.0631

HDFC BANKING AND PSU DEBT FUND (Past 5 quarters)

IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Apr 28, 25	10.2421	0.0121	0.0121	10.0727	0.0127	0.0127
Jun 30, 25	10.2403	0.0133	0.0133	10.0474	0.0174	0.0174
Jul 21, 25	10.2521	0.0086	0.0086	10.0324	0.0024	0.0024
Jul 06, 26	10.1745	0.0345	0.0345	10.0648	0.0348	0.0348
Aug 10, 26	10.1685	0.0285	0.0285	10.0588	0.0288	0.0288

HDFC HOUSING OPPORTUNITIES FUND (Past 5 years)

IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Mar 09, 23	12.407	1.000	1.000	13.161	1.000	1.000
Mar 07, 24	17.437	1.250	1.250	18.773	1.250	1.250
Mar 06, 25	15.2960	1.2500	1.2500	16.7200	1.2500	1.2500

HDFC LONG TERM FUND (Past 5 years)

IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Dec 26, 24	10.7572	0.1263	0.1263	10.4663	0.1866	0.1866
Mar 25, 25	10.8901	0.1713	0.1713	10.5390	0.0835	0.0835
Jun 25, 25	10.7788	0.1886	0.1886	10.5231	0.1923	0.1923
Dec 26, 25	10.6098	0.0500	0.0500	10.3678	0.0500	0.0500
Jun 25, 26	10.8318	0.0500	0.0500	10.6006	0.0600	0.0600

HDFC DIVIDEND YIELD FUND (Past 5 years)

IDCW Option

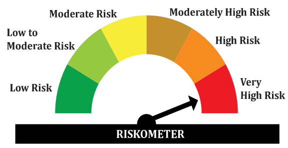
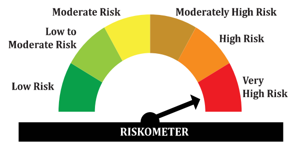
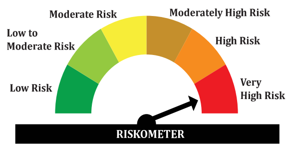
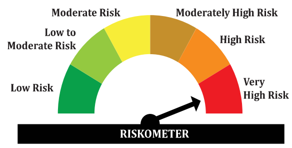
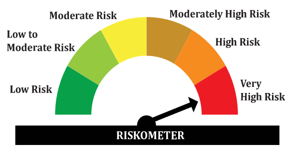
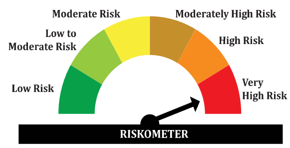
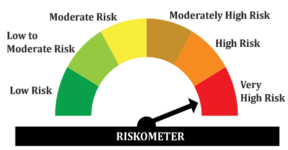
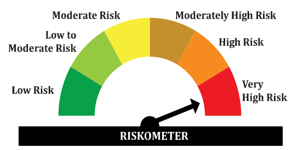
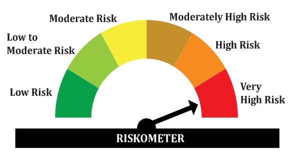
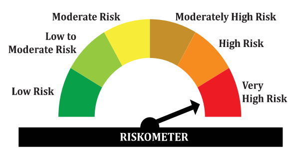
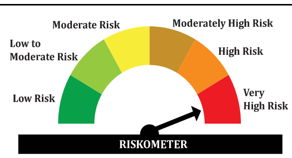
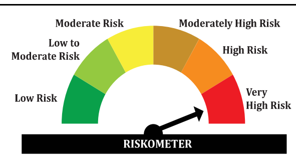
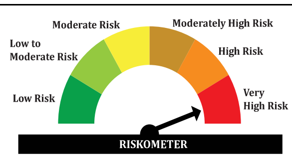
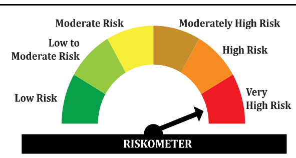
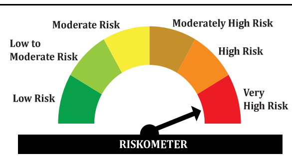
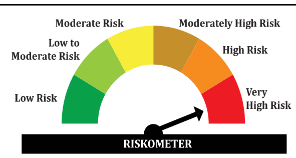
Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Mar 10, 22	13.76	1.00	1.00	14.051	0.95	0.95
Feb 26, 26	21.3590	1.5000	1.5000	23.2000	1.5000	1.5000

HDFC BANKING & FINANCIAL SERVICES FUND (Past 5 years)

IDCW Option

Record Date	Regular Plan			Direct Plan		
	Cum IDCW NAV(₹)	IDCW per Unit(₹) For		Cum IDCW NAV(₹)	IDCW per Unit(₹) For	
		Individual & HUF	Others		Individual & HUF	Others
Mar 07, 24	14.0610	0.7500	0.7500	14.6870	0.7500	0.7500
Mar 06, 25	13.7600	1.0000	1.0000	14.5820	1.0000	1.0000

^ **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCWs will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. Please log on to www.hdfcfund.com for Record Date wise listing of IDCWs declared.

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Flexi Cap Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• To generate long-term capital appreciation / income • Investment predominantly in equity & equity related instruments	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Multi Cap Fund **BENCHMARK:** NIFTY500 Multicap 50:25:25 (TRI)	• To generate long-term capital appreciation/ income • Investments predominantly in equity and equity related securities of large cap, mid cap and small cap companies.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Large Cap Fund **BENCHMARK:** NIFTY 100 Total Returns Index (TRI)	•To generate long-term capital appreciation •Investment predominantly in Large-cap companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Mid Cap Fund **BENCHMARK:** NIFTY MIDCAP 150 (TRI)	• To generate long-term capital appreciation / income • Investment predominantly in Mid-cap companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Small Cap Fund **BENCHMARK:** BSE 250 Smallcap Index (TRI)	• To generate long-term capital appreciation / income • Investment predominantly in Small-cap companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Large & Mid Cap Fund **BENCHMARK:** NIFTY LARGE - MIDCAP 250 Index (TRI)	• To generate long-term capital appreciation/income • Investment predominantly in Large Cap and Mid Cap companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Value Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• To generate long-term capital appreciation / income in the long term • Investment primarily in undervalued stocks	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Dividend Yield Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• Capital appreciation over long term/regular income • Investment predominantly in equity and equity related Instruments of dividend yielding companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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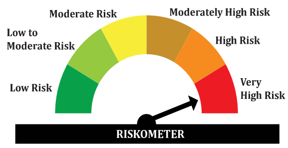
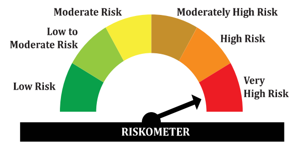
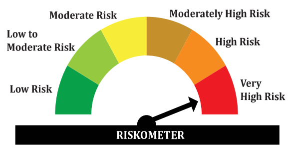
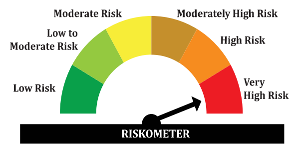
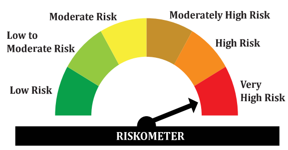
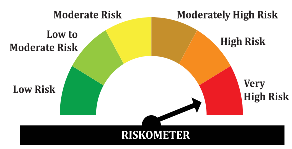
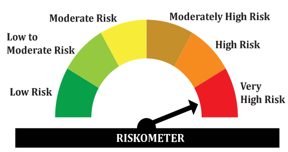
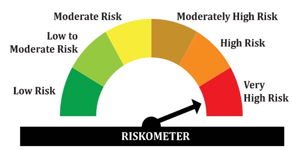
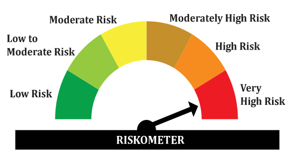
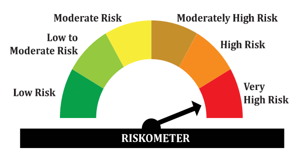
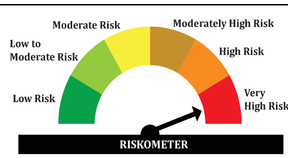
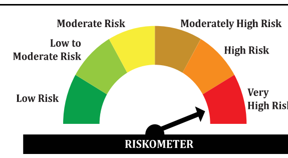
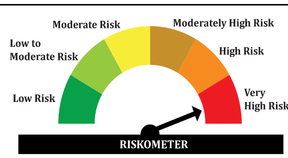
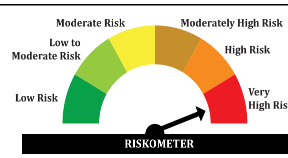
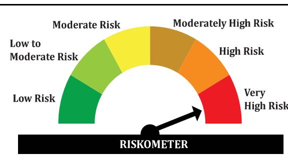
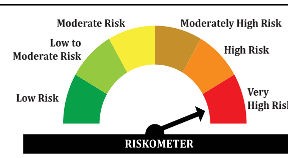
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Focused Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• To generate long-term capital appreciation / income • Investments in equity & equity related instruments of up to 30 companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Business Cycle Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• to generate long-term capital appreciation/ income • investment predominantly in equity & equity related instruments of business cycle based theme	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Transportation and Logistics Fund **BENCHMARK:** NIFTY Transportation & Logistics Index (TRI)	• To generate long-term capital appreciation • Investment predominantly in equity & equity related instruments of companies under Transportation and Logistics theme	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Defence Fund **BENCHMARK:** NIFTY India Defence Index TRI (Total Returns Index)	• To generate long-term capital appreciation/income • Investment predominantly in equity & equity related instruments of defence and allied sector companies.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Banking & Financial Services Fund **BENCHMARK:** NIFTY Financial Services (TRI)	• To generate long-term capital appreciation/income • Investment predominantly in equity & equity related instruments of banking and financial services companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Technology Fund **BENCHMARK:** BSE Teck Index (TRI)	•To generate long-term capital appreciation • Investment predominantly in equity & equity related instruments of Technology & technology related companies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Pharma and Healthcare Fund **BENCHMARK:** BSE Healthcare Index (TRI)	• To generate long-term capital appreciation • Investment predominantly in equity & equity related instruments of Pharma and healthcare companies.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Housing Opportunities Fund **BENCHMARK:** Nifty Housing Index (TRI)	• Capital appreciation over long term • Investment predominantly in equity and equity related instruments of entities engaged in and/ or expected to benefit from the growth in housing and its allied business activities	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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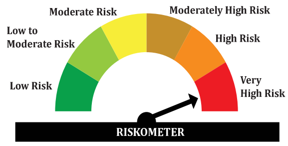
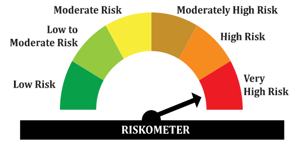
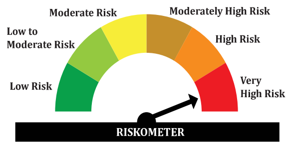
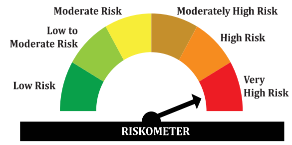
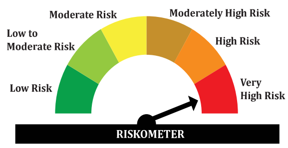
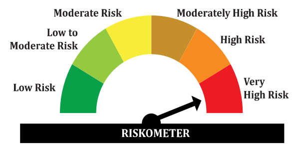
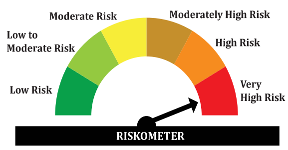
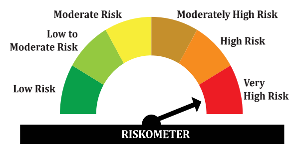
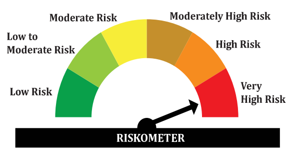
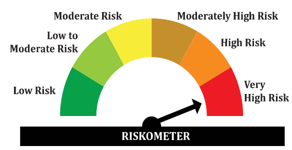
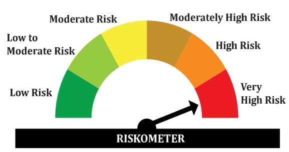
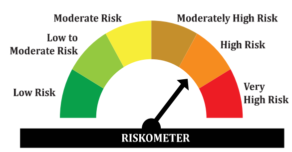
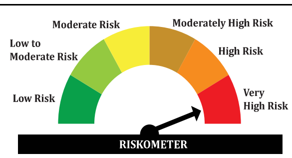
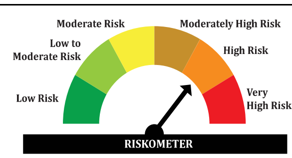
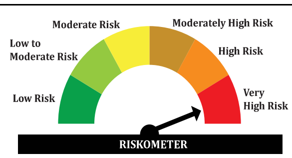
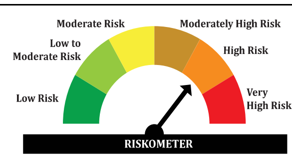
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	**Product Labelling** (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Infrastructure Fund **BENCHMARK:** BSE India Infrastructure Index (TRI)	• To generate long-term capital appreciation / income • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC MNC Fund **BENCHMARK:** NIFTY MNC (TRI)	• To generate long-term capital appreciation/income • Investment predominantly in equity & equity related instruments of multinational companies.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Consumption Fund **BENCHMARK:** NIFTY India Consumption Index (TRI)	• To generate long-term capital appreciation / income. • Investment in equity and equity related securities of companies with a focus on consumption and consumption related sector or allied sectors theme.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Manufacturing Fund **BENCHMARK:** NIFTY India Manufacturing Index (TRI)	• To generate long term capital appreciation • Investment predominantly in equity & equity related securities of companies engaged in the manufacturing theme.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Innovation Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• Capital appreciation over long term • To invest in equity and equity related instruments of companies that are adopting innovative themes and strategies	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Balanced Advantage Fund **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)	• To generate long-term capital appreciation / income • Investments in a mix of equity and debt instruments	 *The risk of the scheme is very high*	 *The risk of the benchmark is high*
HDFC Aggressive Hybrid Fund **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)	• To generate long-term capital appreciation / income. • Investments predominantly in equity & equity related instruments. The Scheme will also invest in debt and money market instruments.	 *The risk of the scheme is very high*	 *The risk of the benchmark is high*
HDFC Multi Asset Allocation Fund **BENCHMARK:** 65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver	• To generate long-term capital appreciation / income • Investments in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Commodities ETFs such as Gold/Silver/other Commodity ETFs as permitted and ETCD	 *The risk of the scheme is very high*	 *The risk of the benchmark is high*

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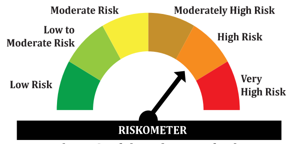
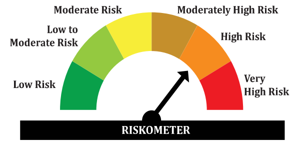
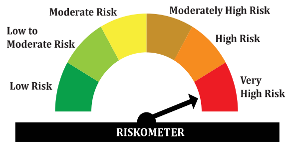
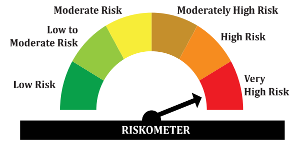
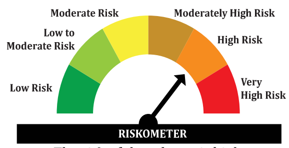
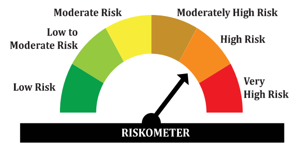
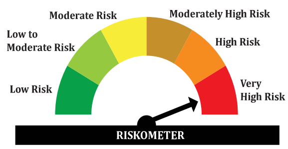
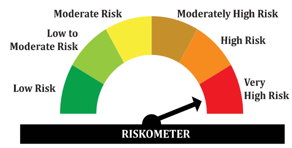
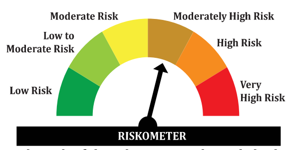
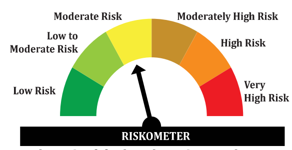
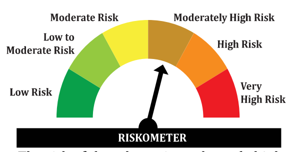
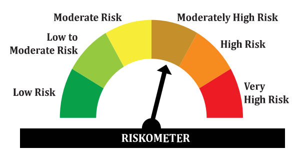
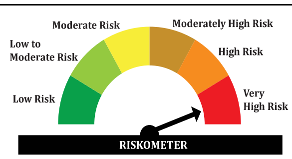
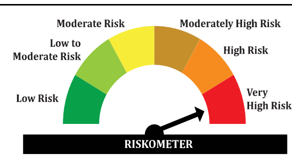
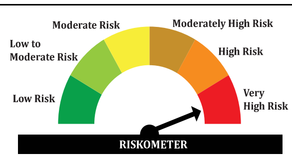
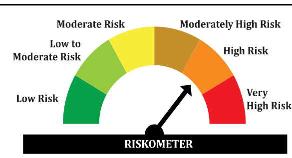
Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Multi-Asset Active FOF **BENCHMARK:** 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms	• Capital appreciation over long term • Investment predominantly in equity oriented, debt oriented and Gold ETF schemes	 *The risk of the scheme is high*	 *The risk of the benchmark is high*
HDFC Diversified Equity All Cap Active FOF **BENCHMARK:** NIFTY 500 (TRI)	• Capital appreciation / generate income over long term • To invest in units of Equity-oriented schemes based on varied market caps.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Gold ETF Fund of Fund **BENCHMARK:** Domestic Price of Physical Gold	• Capital appreciation over long term • Investment in Units of HDFC Gold ETF(HGETF). HGETF invests in gold bullion of 0.995 fineness	 *The risk of the scheme is high*	 *The risk of the benchmark is high*
HDFC Silver ETF Fund of Fund **BENCHMARK:** Domestic Prices of physical Silver (derived as per regulatory norms)	• Capital appreciation over long term. • Investment in Units of HDFC Silver ETF (HSETF). HSETF invests in Silver and Silver related instruments.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Equity Savings Fund **BENCHMARK:** NIFTY Equity Savings Index (Total Returns Index)	• Capital appreciation while generating income over medium to long term. • Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.	 *The risk of the scheme is moderately high*	 *The risk of the benchmark is moderate*
HDFC Conservative Hybrid Fund **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)	• To generate long-term income / capital appreciation • Investments primarily in debt securities, money market instruments and moderate exposure to equities	 *The risk of the scheme is moderately high*	 *The risk of the benchmark is moderately high*
HDFC ELSS - Tax Saver Fund **BENCHMARK:** NIFTY 500 Index (TRI)	• To generate long-term capital appreciation / income • Investment predominantly of equity & equity related instruments	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Children's Fund **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)	• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments.	 *The risk of the scheme is very high*	 *The risk of the benchmark is high*

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BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling
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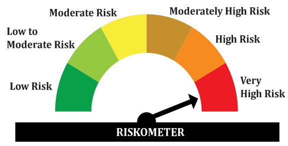
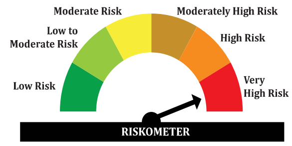
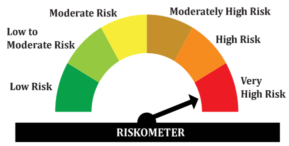
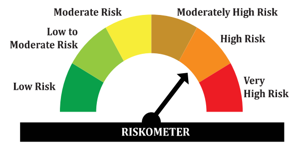
<tr><td>HDFC Retirement Fund - Equity Plan

BENCHMARK: NIFTY 500 (Total Returns Index)</td><td>• A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.
• Investment predominantly in equity and equity related instruments.</td><td>

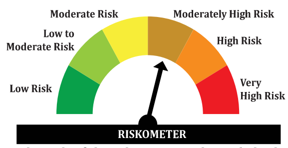
The risk of the scheme is very high</td><td>

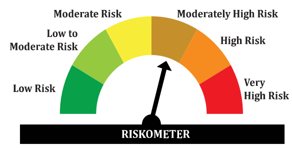
The risk of the benchmark is very high</td></tr>
<tr><td>HDFC Retirement Fund - Hybrid Equity Plan

BENCHMARK: NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</td><td>• A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years
• Investment predominantly in equity and equity related instruments & balance in debt and money market instruments.</td><td>

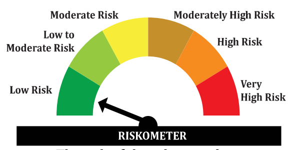
The risk of the scheme is very high</td><td>

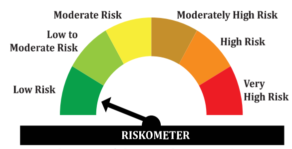
The risk of the benchmark is high</td></tr>
<tr><td>HDFC Retirement Fund - Hybrid Debt Plan

BENCHMARK: NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</td><td>• A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.
• Investment predominantly in debt and money market instruments & balance in equity and equity related instruments.</td><td>

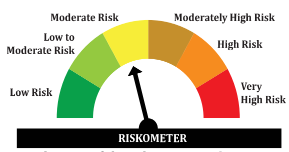
The risk of the scheme is moderately high</td><td>

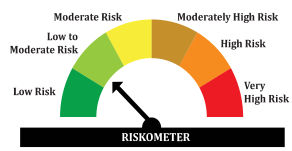
The risk of the benchmark is moderately high</td></tr>
<tr><td>HDFC Arbitrage Fund

BENCHMARK: NIFTY 50 Arbitrage Index (Total Returns Index)</td><td>• Income over short term.
• Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.</td><td>

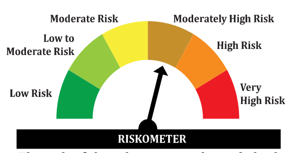
The risk of the scheme is low</td><td>

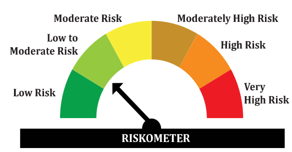
The risk of the benchmark is low</td></tr>
<tr><td>HDFC Income Plus Arbitrage Active FOF

BENCHMARK: 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index</td><td>• Capital appreciation over long term
• investment in Units of Arbitrage and Debt schemes</td><td>

The risk of the scheme is moderate</td><td>

The risk of the benchmark is low to moderate</td></tr>
<tr><td>HDFC Income Plus Arbitrage Omni FOF

BENCHMARK: 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index</td><td>• Capital appreciation / generate income over long term.
• Investment in Units of domestic Arbitrage schemes and active/ passive Debt-oriented schemes.</td><td>

The risk of the scheme is moderately high</td><td>

The risk of the benchmark is low to moderate</td></tr>
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<tr><th>Fund Name & Benchmark</th><th>Product Labelling
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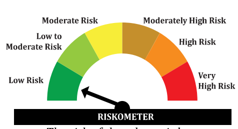
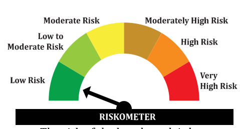
(Maximum risk the Scheme can take)</th></tr>
<tr><td>HDFC Overnight Fund

BENCHMARK: CRISIL Liquid Overnight Index</td><td>• Regular income over short term that may be in line with the overnight call rates
• To generate returns by investing in debt and money market instruments with overnight maturity</td><td>

The risk of the scheme is low</td><td>

The risk of the benchmark is low</td><td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
<tr><td colspan="4">A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</td></tr>
</table></td></tr>
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BENCHMARK AND SCHEME RISKOMETERS

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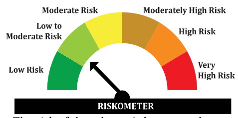
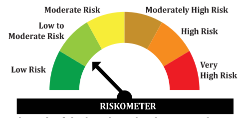
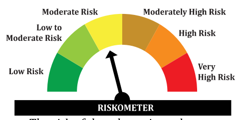
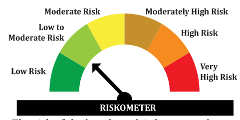
<tr><th>Fund Name & Benchmark</th><th>Product Labelling (This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer (Current risk as per latest month end portfolio)</th><th>Benchmark Riskometer</th><th>Potential Risk Class (Maximum risk the Scheme can take)</th></tr>
<tr>
<td>HDFC Liquid Fund

BENCHMARK: CRISIL Liquid Debt A-I Index</td>
<td>• Regular income over short term
• To generate income through a portfolio comprising money market and debt instruments</td>
<td>

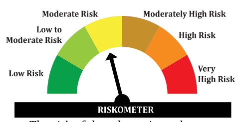
The risk of the scheme is low to moderate</td>
<td>

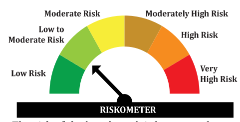
The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
<tr><td colspan="4">B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Ultra Short Term Fund

BENCHMARK: CRISIL Ultra Short Duration Debt A-I Index</td>
<td>• Income over short term
• Income/capital appreciation through investment in debt securities and money market instruments</td>
<td>

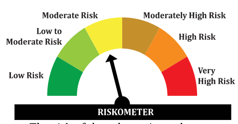
The risk of the scheme is moderate</td>
<td>

The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
<tr><td colspan="4">B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Ultra Short to Short Term Fund

BENCHMARK: NIFTY Low Duration Debt Index A-I</td>
<td>• Income over short term.
• To generate income / capital appreciation through investment in debt securities and money market instruments</td>
<td>

The risk of the scheme is moderate</td>
<td>

The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Money Market Fund

BENCHMARK: CRISIL Money Market A-I Index</td>
<td>• Income over short term
• To generate income / capital appreciation by investing in money market instruments</td>
<td>

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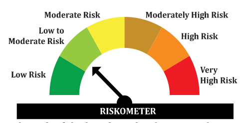
<td>

The risk of the benchmark is low to moderate</td>
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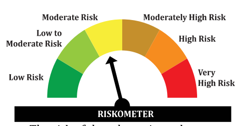
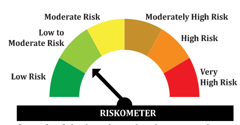
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
<tr><td colspan="4">B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Short Term Fund

BENCHMARK: CRISIL Short Duration Debt A-II Index</td>
<td>• Income over short term.
• To generate income / capital appreciation through investments in Debt and Money Market Instruments</td>
<td>

The risk of the scheme is moderate</td>
<td>

The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
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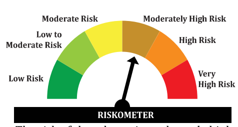
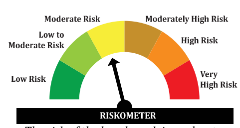
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Medium Term Fund

BENCHMARK: NIFTY Medium Duration Debt Index A-III</td>
<td>• Income over medium term
• To generate income / capital appreciation through investments in Debt and Money Market Instruments</td>
<td>

The risk of the scheme is moderately high</td>
<td>

The risk of the benchmark is moderate</td>
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<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr>
<tr><td colspan="4">C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</td></tr>
</table></td>
</tr>
</table>

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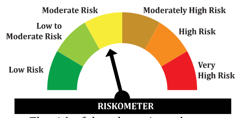
<tr>
<td>HDFC Medium to Long Term Fund
BENCHMARK: CRISIL Medium To Long Duration Debt A-III Index</td>
<td>• Income over medium to long term
• To generate income / capital appreciation through investments in debt and money market instruments</td>
<td>

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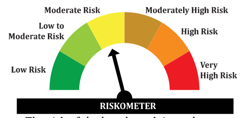
<td>

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<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
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<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
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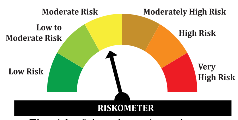
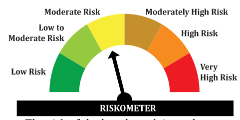
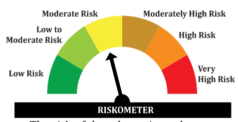
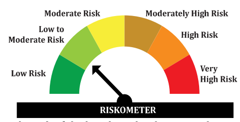
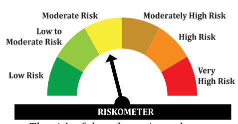
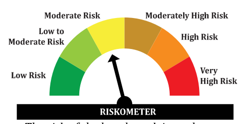
<tr>
<td>HDFC Long Term Fund
BENCHMARK: NIFTY Long Duration Debt Index - A-III</td>
<td>• Income over the long term
• To generate income / capital appreciation through investments in debt and money market instruments</td>
<td>

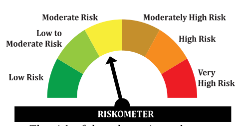
The risk of the scheme is moderate</td>
<td>

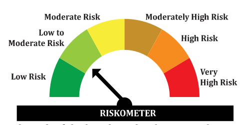
The risk of the benchmark is moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
<tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Floating Interest Rates Fund
BENCHMARK: CRISIL Short Duration Debt A-II Index</td>
<td>• Income over short term
• To generate income / capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments</td>
<td>

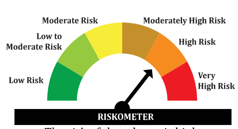
The risk of the scheme is moderate</td>
<td>

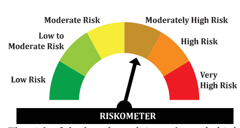
The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Corporate Bond Fund
BENCHMARK: NIFTY Corporate Bond Index A- II</td>
<td>• Income over short to medium term
• To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds</td>
<td>

The risk of the scheme is moderate</td>
<td>

The risk of the benchmark is moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Banking and PSU Debt Fund
BENCHMARK: NIFTY Banking & PSU Debt Index A-II</td>
<td>• Income over short to medium term
• To generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs),Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies</td>
<td>

The risk of the scheme is moderate</td>
<td>

The risk of the benchmark is low to moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td>
</tr>
<tr>
<td>HDFC Credit Risk Fund
BENCHMARK: NIFTY Credit Risk Bond Index B-II</td>
<td>• Income over short to medium term
• To generate income/capital appreciation by investing predominantly in AA and below rated corporate debt (excluding AA+ rated corporate bonds)</td>
<td>

The risk of the scheme is high</td>
<td>

The risk of the benchmark is moderately high</td>
<td><table>
<tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr>
<tr><td colspan="4">C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</td></tr>
</table></td>
</tr>
</table>

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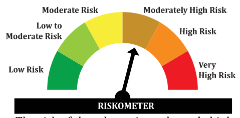
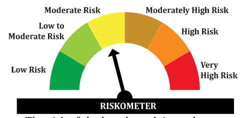
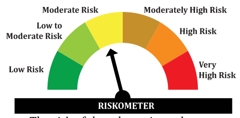
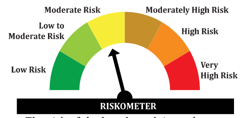
BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling (This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer (Current risk as per latest month end portfolio)</th><th>Benchmark Riskometer</th><th>Potential Risk Class (Maximum risk the Scheme can take)</th></tr>
<tr><td>HDFC Dynamic Term Fund
BENCHMARK: NIFTY Composite Debt Index A- III</td><td>• Income over medium to long term
• To generate income / capital appreciation by investing in a range of debt and money market instruments</td><td>

The risk of the scheme is moderately high</td><td>

The risk of the benchmark is moderate</td><td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table></td></tr>
<tr><td>HDFC Gilt Fund
BENCHMARK: NIFTY All Duration G-Sec Index</td><td>• Credit risk free returns over medium to long term
• To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and / or State Government</td><td>

The risk of the scheme is moderate</td><td>

The risk of the benchmark is moderate</td><td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
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<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
<tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr>
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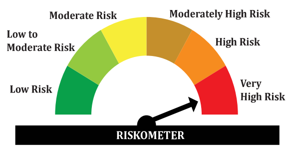
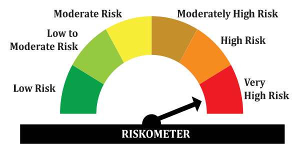
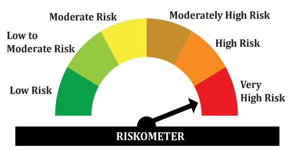
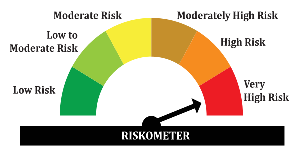
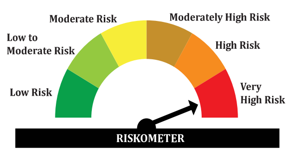
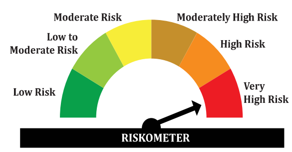
<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling (This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr><td>HDFC BSE Sensex Index Fund
BENCHMARK: BSE SENSEX Index (TRI)</td><td>• Returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors over long term.
• Investment in equity securities covered by the BSE SENSEX Index (TRI).</td><td>

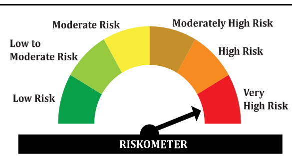
The risk of the scheme is very high</td><td>

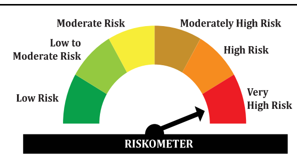
The risk of the benchmark is very high</td></tr>
<tr><td>HDFC Nifty 50 Index Fund
BENCHMARK: Nifty 50 Index (TRI)</td><td>• Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors over long term
• Investment in equity securities covered by the NIFTY 50 Index (TRI).</td><td>

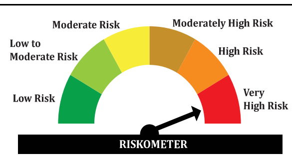
The risk of the scheme is very high</td><td>

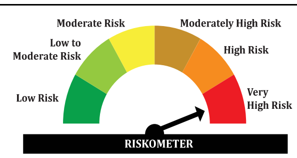
The risk of the benchmark is very high</td></tr>
<tr><td>HDFC NIFTY Next 50 Index Fund
BENCHMARK: NIFTY Next 50 Total Returns Index (TRI)</td><td>• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI) over long term, subject to tracking error
• Investment in securities covered by the NIFTY Next 50 Index (TRI).</td><td>

The risk of the scheme is very high</td><td>

The risk of the benchmark is very high</td></tr>
<tr><td>HDFC NIFTY Midcap 150 Index Fund
BENCHMARK: NIFTY Midcap 150 Index (TRI)</td><td>• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI) over long term, subject to tracking error.
• Investment in securities covered by the NIFTY Midcap 150 Index (TRI)</td><td>

The risk of the scheme is very high</td><td>

The risk of the benchmark is very high</td></tr>
<tr><td>HDFC NIFTY Smallcap 250 Index Fund
BENCHMARK: NIFTY Smallcap 250 Index (TRI)</td><td>• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), over long term, subject to tracking error.
• Investment in securities covered by the NIFTY Smallcap 250 Index (TRI).</td><td>

The risk of the scheme is very high</td><td>

The risk of the benchmark is very high</td></tr>
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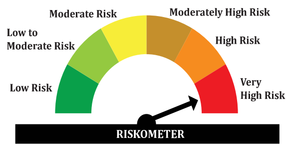
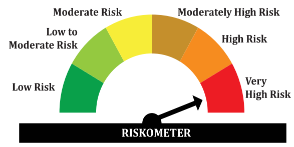
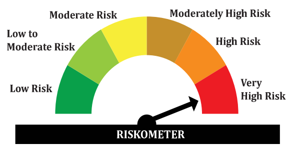
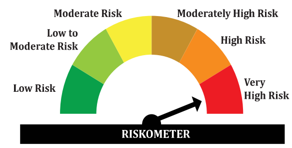
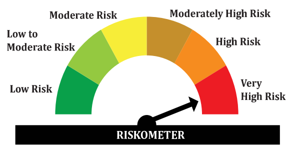
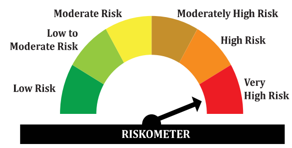
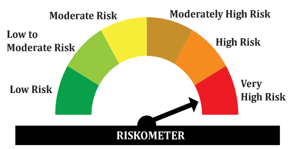
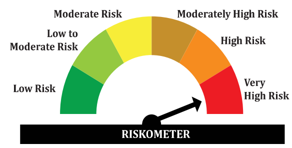
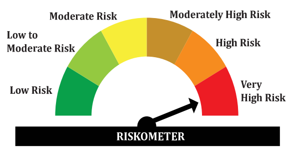
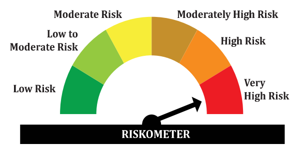
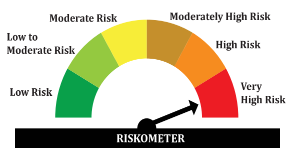
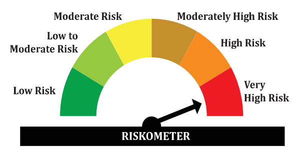
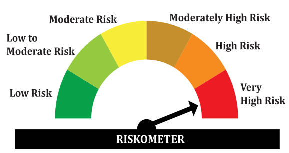
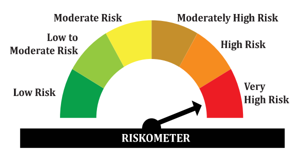
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	**Product Labelling** (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC BSE 500 Index Fund **BENCHMARK:** BSE 500 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI) over long term, subject to tracking error • Investment in securities covered by the BSE 500 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY200 Momentum 30 Index Fund **BENCHMARK:** NIFTY200 Momentum 30 Total Returns Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI) over long term, subject to tracking error. • Investment in equity securities covered by the NIFTY200 Momentum 30 Index (TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Realty Index Fund **BENCHMARK:** NIFTY Realty Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI) over long term, subject to tracking error. • Investment in securities covered by the NIFTY Realty Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY 100 Index Fund **BENCHMARK:** NIFTY 100 Total Returns Index (TRI)	• Returns that are commensurate(before fees and expenses) with the performance of the NIFTY 100 Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 100 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY50 Equal Weight Index Fund **BENCHMARK:** NIFTY50 Equal Weight Total Returns Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in securities covered by the NIFTY50 Equal Weight Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY 100 Equal Weight Index Fund **BENCHMARK:** NIFTY 100 Equal Weight Total Returns Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index (TRI) over long term, subject to tracking error • Investment in equity securities covered by the NIFTY 100 Equal Weight Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY100 Low Volatility 30 Index Fund **BENCHMARK:** NIFTY100 Low Volatility 30 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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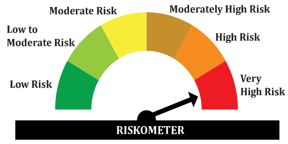
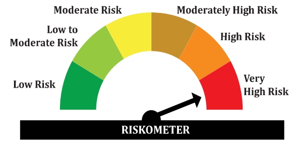
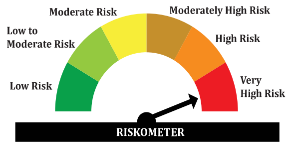
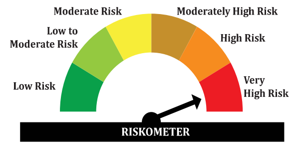
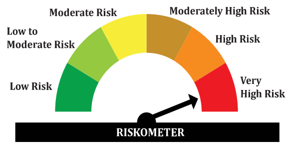
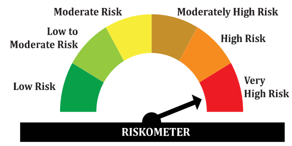
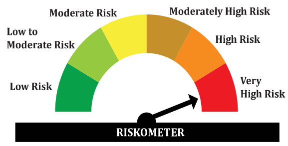
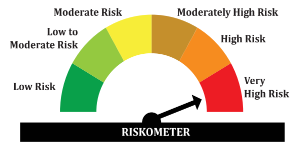
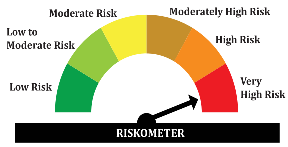
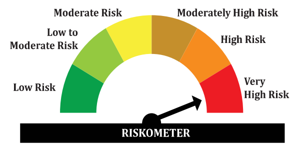
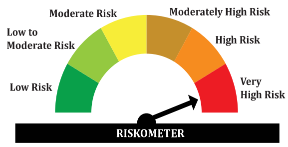
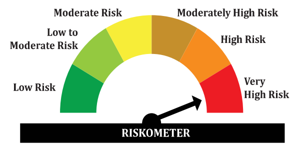
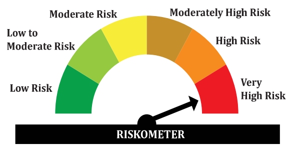
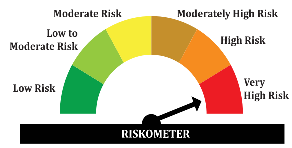
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND **BENCHMARK:** Nifty500 Multicap 50:25:25 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the Nifty500 Multicap 50:25:25 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty LargeMidcap 250 Index Fund **BENCHMARK:** Nifty LargeMidcap 250 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty LargeMidcap 250 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty LargeMidcap 250 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty India Digital Index Fund **BENCHMARK:** Nifty India Digital Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty India Digital Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty India Digital Index (TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC BSE SENSEX ETF **BENCHMARK:** BSE SENSEX Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the BSE SENSEX Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the BSE SENSEX Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY 50 ETF **BENCHMARK:** Nifty 50 Index (TRI)	• Returns that are commensurate with the performance of the NIFTY 50 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the NIFTY 50 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Next 50 ETF **BENCHMARK:** NIFTY Next 50 Total Returns Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Total Returns Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Next 50 Total Returns Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY 100 ETF **BENCHMARK:** NIFTY 100 Total Returns Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Total Returns Index (TRI) over long term, subject to tracking error. • Investment in securities covered by the NIFTY 100 Total Returns Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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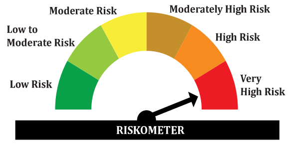
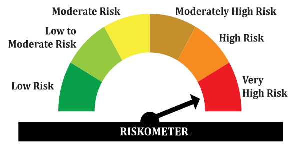
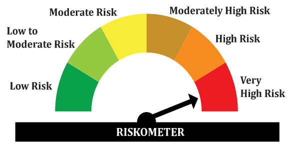
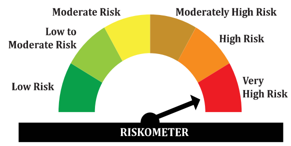
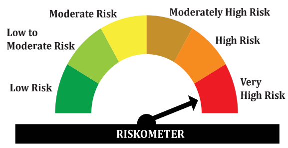
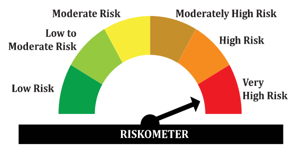
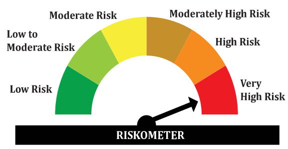
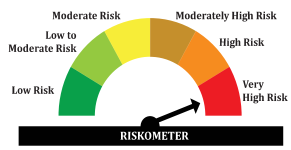
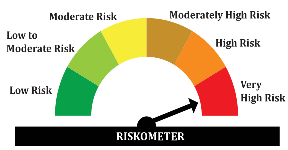
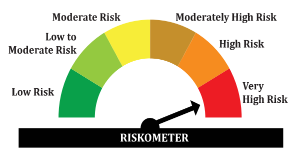
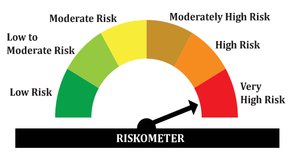
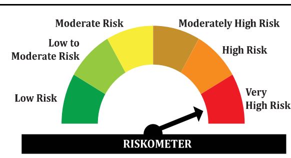
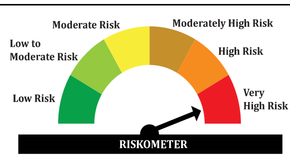
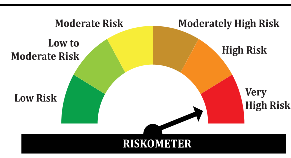
Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC NIFTY Bank ETF **BENCHMARK:** NIFTY Bank Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Bank Index (TRI), subject to tracking error, over long term. • Investment in equity securities covered by the NIFTY Bank Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY IT ETF **BENCHMARK:** NIFTY IT Index (TRI)	• 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*
HDFC NIFTY Private Bank ETF **BENCHMARK:** NIFTY Private Bank Index (TRI)	• 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*
HDFC NIFTY Midcap 150 ETF **BENCHMARK:** NIFTY Midcap 150 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), over long term, subject to tracking error • Investment in securities covered by the NIFTY Midcap 150 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Smallcap 250 ETF **BENCHMARK:** NIFTY Smallcap 250 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Smallcap 250 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY PSU BANK ETF **BENCHMARK:** NIFTY PSU Bank Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY PSU Bank Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY PSU Bank Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC BSE 500 ETF **BENCHMARK:** BSE 500 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the BSE 500 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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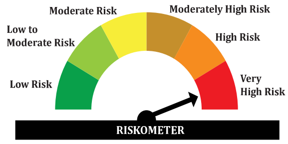
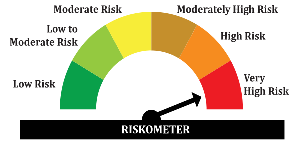
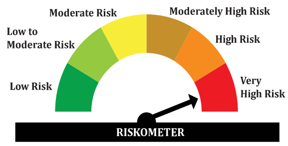
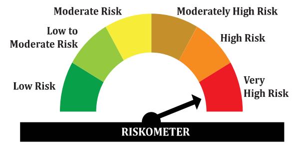
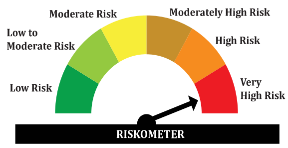
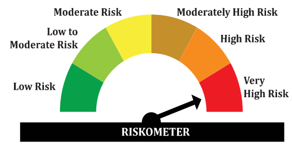
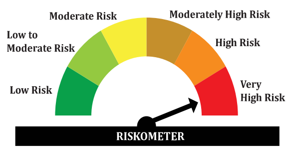
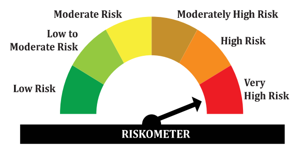
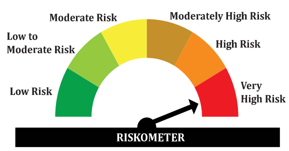
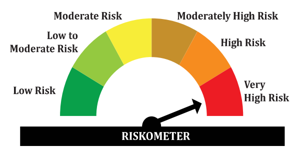
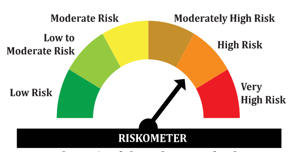
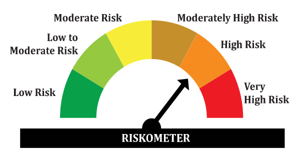
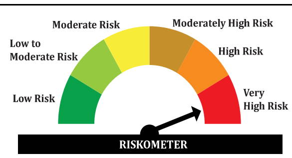
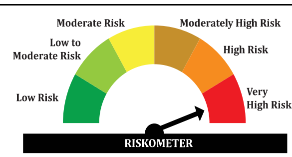
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC NIFTY100 Quality 30 ETF **BENCHMARK:** NIFTY100 Quality 30 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Quality 30 Index Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY100 Quality 30 Index Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY50 VALUE 20 ETF **BENCHMARK:** NIFTY50 Value 20 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Value 20 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY50 Value 20 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Growth Sectors 15 ETF **BENCHMARK:** NIFTY Growth Sectors 15 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Growth Sectors 15 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY Growth Sectors 15 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY100 Low Volatility 30 ETF **BENCHMARK:** NIFTY100 Low Volatility 30 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY100 Low Volatility 30 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY200 Momentum 30 ETF **BENCHMARK:** NIFTY 200 Momentum 30 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the NIFTY200 Momentum 30 Index (TRI).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Gold ETF **BENCHMARK:** Domestic Price of Physical Gold	• Returns that are commensurate with the performance of gold, subject to tracking errors, over long term • Investment in Gold bullion of 0.995 fineness	 *The risk of the scheme is high*	 *The risk of the benchmark is high*
HDFC Silver ETF **BENCHMARK:** Domestic Prices of physical Silver (derived as per regulatory norms)	• Returns that are commensurate with the performance of Silver, subject to tracking errors, over long term. • Investment in Silver bullion of 0.999 fineness.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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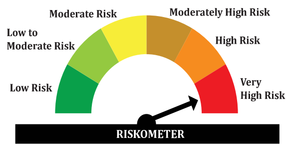
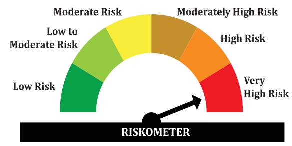
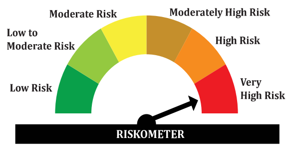
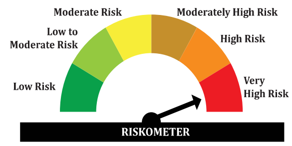
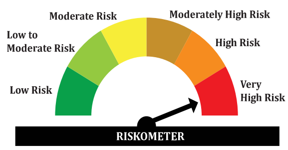
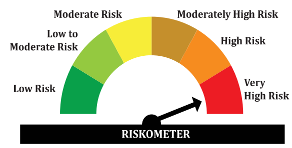
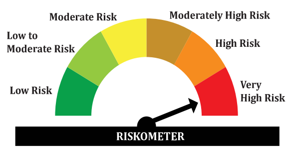
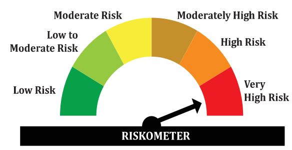
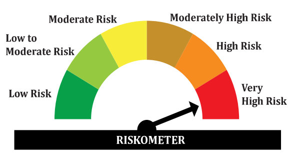
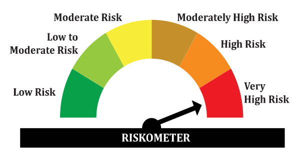
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Developed World Overseas Equity Passive FOF **BENCHMARK:** MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag).	• Returns that closely correspond to the performance of the MSCI World Index, subject to tracking errors, over long term • Investments in units/shares of overseas equity Index Funds and/or ETFs	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty Top 20 Equal Weight Index Fund **BENCHMARK:** Nifty Top 20 Equal Weight Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight Index (TRI), over long term, subject to tracking error. • Investment in securities covered by the Nifty Top 20 Equal Weight Index (TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty100 Quality 30 Index Fund **BENCHMARK:** Nifty100 Quality 30 Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty100 Quality 30 Index(TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC BSE India Sector Leaders Index Fund **BENCHMARK:** BSE India Sector Leaders Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the BSE India Sector Leaders Index (TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty India Consumption Index Fund **BENCHMARK:** Nifty India Consumption Index (TRI)	• Passive investment in equity and equity related securities replicating the composition of the Nifty India Consumption Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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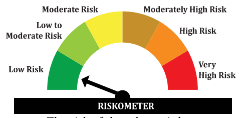
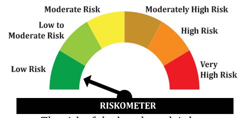
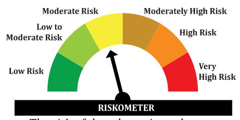
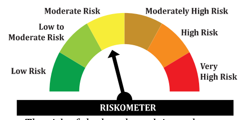
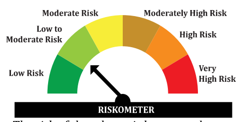
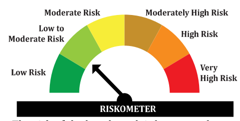
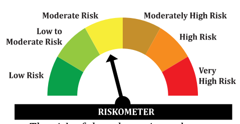
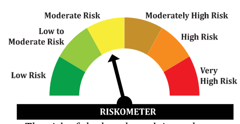
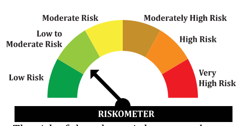
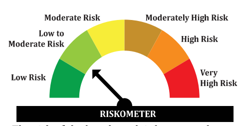
Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer (Current risk as per latest month end portfolio)	Benchmark Riskometer	Potential Risk Class (Maximum risk the Scheme can take)
HDFC Nifty G-Sec Dec 2026 Index Fund **BENCHMARK:** NIFTY G-Sec Dec 2026 Index	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-sec Dec 2026 Index, subject to tracking difference over long term • Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is low*	 *The risk of the benchmark is low*	Credit Risk → / Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I): – / – / – Moderate (Class II): – / – / – Relatively High (Class III): A-III / – / – **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC Nifty G-Sec Jul 2031 Index Fund **BENCHMARK:** NIFTY G-Sec July 2031 Index	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2031 Index, subject to tracking difference over long term. • Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is moderate*	 *The risk of the benchmark is moderate*	Credit Risk → / Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I): – / – / – Moderate (Class II): – / – / – Relatively High (Class III): A-III / – / – **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC Nifty G-Sec Jun 2027 Index Fund **BENCHMARK:** NIFTY G-Sec Jun 2027 Index	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G- Sec Jun 2027 Index, subject to tracking difference over long term. • Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is low to moderate*	 *The risk of the benchmark is low to moderate*	Credit Risk → / Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I): – / – / – Moderate (Class II): – / – / – Relatively High (Class III): A-III / – / – **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC Nifty G-Sec Sep 2032 Index Fund **BENCHMARK:** NIFTY G-Sec Sep 2032 Index	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Sep 2032 Index, subject to tracking difference over long term • Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is moderate*	 *The risk of the benchmark is moderate*	Credit Risk → / Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I): – / – / – Moderate (Class II): – / – / – Relatively High (Class III): A-III / – / – **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC NIFTY G-Sec Apr 2029 Index Fund **BENCHMARK:** NIFTY G- Sec Apr 2029 Index	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY G- Sec Apr 2029 Index, subject to tracking difference over long term. • Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills.	 *The risk of the scheme is low to moderate*	 *The risk of the benchmark is low to moderate*	Credit Risk → / Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I): – / – / – Moderate (Class II): – / – / – Relatively High (Class III): A-III / – / – **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**

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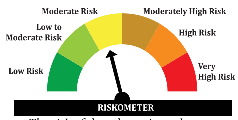
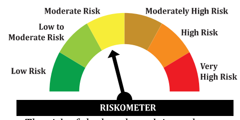
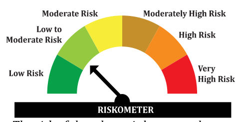
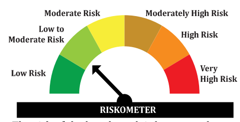
<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling (This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer (Current risk as per latest month end portfolio)</th><th>Benchmark Riskometer</th><th>Potential Risk Class (Maximum risk the Scheme can take)</th></tr>
<tr>
<td>HDFC NIFTY G-sec Jun 2036 Index Fund
BENCHMARK: NIFTY G-Sec Jun 2036 Index</td>
<td>• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY G-sec Jun 2036 Index, subject to tracking difference over long term
• Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills</td>
<td>
The risk of the scheme is moderate</td>
<td>
The risk of the benchmark is moderate</td>
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table></td>
</tr>
<tr>
<td>HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund
BENCHMARK: NIFTY SDL Plus G-Sec Jun 2027 40:60 Index</td>
<td>• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY SDL Plus G-Sec Jun 2027 40:60 Index, subject to tracking difference over long term
• Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills</td>
<td>
The risk of the scheme is low to moderate</td>
<td>
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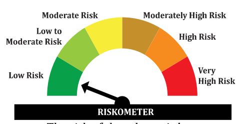
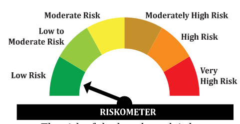
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table></td>
</tr>
<tr>
<td>HDFC Nifty SDL Oct 2026 Index Fund
BENCHMARK: NIFTY SDL Oct 2026 Index</td>
<td>• Returns that are commensurate (before fees and expenses) with the performance of the Nifty SDL Oct 2026 Index, subject to tracking difference over long term
• Investment in Government Securities/SDL, TREPS on Government Securities/Treasury bills</td>
<td>
The risk of the scheme is low</td>
<td>
The risk of the benchmark is low</td>
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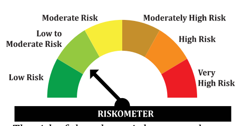
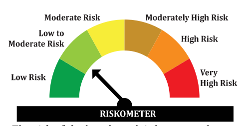
</tr>
<tr>
<td>HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
BENCHMARK: CRISIL-IBX Financial Services 3-6 Months Debt Index (“the Underlying Index”)</td>
<td>• Income generated from exposure to shorter-term maturities on the yield curve.
• Returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking difference.
• Investment in debt securities replicating the Underlying Index.</td>
<td>
The risk of the scheme is low to moderate</td>
<td>
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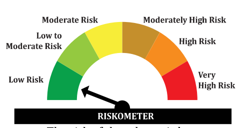
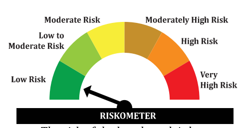
</tr>
<tr>
<td>HDFC NIFTY 1D RATE LIQUID ETF - Growth
BENCHMARK: NIFTY 1D Rate Index</td>
<td>• Investment over short term with returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors, along with high degree of liquidity
• Investment in TREPS covered by the NIFTY 1D Rate Index</td>
<td>
The risk of the scheme is low</td>
<td>
The risk of the benchmark is low</td>
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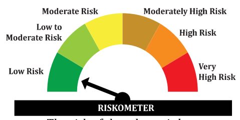
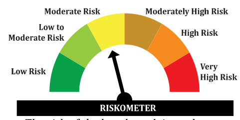
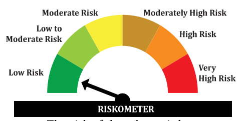
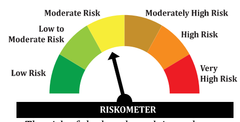
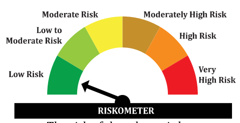
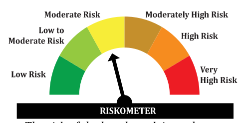
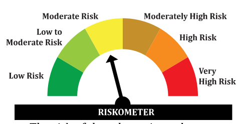
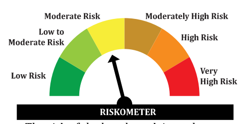
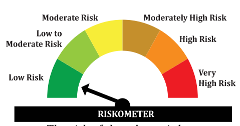
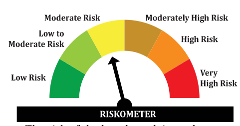
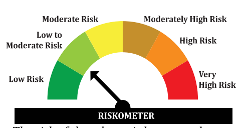
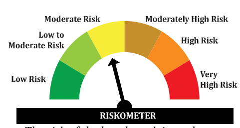
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer (Current risk as per latest month end portfolio)	Benchmark Riskometer	Potential Risk Class (Maximum risk the Scheme can take)
HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan) **BENCHMARK:** NIFTY Medium Duration Debt Index	• Regular income over 1196 days (tenure of the Scheme) • Investment in debt and money market instruments and government securities	 *The risk of the scheme is low*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC FMP 1359D September 2022 (46) **BENCHMARK:** NIFTY Medium Duration Debt Index	• Regular income over 1359 days (tenure of the plan) • Investment in debt and money market instruments and government securities.	 *The risk of the scheme is low*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC FMP 1861D March 2022 (46) **BENCHMARK:** NIFTY Medium To Long Duration Debt Index	• Regular income over 1861 days (tenure of the Plan) • Investment in debt and money market instruments and government securities.	 *The risk of the scheme is low*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC FMP 2638D February 2023 (47) **BENCHMARK:** NIFTY Long Duration Debt Index	• Regular income over 2638 days (tenure of the plan) • Investment in debt and money market instruments and government securities.	 *The risk of the scheme is moderate*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC FMP 1269D March 2023 (47) **BENCHMARK:** NIFTY Medium Duration Debt Index	• Regular income over 1269 Days (tenure of the plan) • Investment in debt and money market instruments and government securities.	 *The risk of the scheme is low*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
HDFC FMP 1876D March 2022 (46) **BENCHMARK:** NIFTY Medium To Long Duration Debt Index	• Regular income over 1876 days (tenure of the Plan) • Investment in debt and money market instruments and government securities.	 *The risk of the scheme is low to moderate*	 *The risk of the benchmark is moderate*	Credit Risk → : Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III (Class A) **A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**

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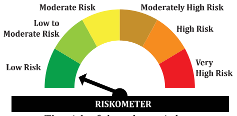
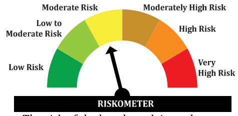
BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling (This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer (Current risk as per latest month end portfolio)</th><th>Benchmark Riskometer</th><th>Potential Risk Class (Maximum risk the Scheme can take)</th></tr>
<tr>
<td>HDFC FMP 1406D August 2022(46)

BENCHMARK:
NIFTY Medium Duration Debt Index</td>
<td>• Regular income over 1406 days (tenure of the plan)
• Investment in debt and money market instruments and government securities.</td>
<td>

The risk of the scheme is low</td>
<td>

The risk of the benchmark is moderate</td>
<td>
<table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
<tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr>
</table>
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</table>

Benchmark and Scheme Riskometer As on August 31, 2026

For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the fund viz. www.hdfcfund.com

~ Investors should consult their financial advisers, if in doubt about whether the product is suitable for them

UPDATION OF PAN OF ALL UNITHOLDERS IN THE FOLIOS IS MANDATORY FOR PROCESSING OF REDEMPTION AND RELATED TRANSACTIONS

It is Mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor. Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) will not be processed if the unit holders have not completed KYC requirements

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