August 31, 2026

intouchmutually
(Index Funds & ETFs)

HDFC MUTUAL FUND
BHAROSA APNO KA

HDFC BSE India SECTOR LEADERS Index Fund

Leaders across Sectors in One Fund

Contact your MFD / RIA or give a missed call on 73974 12345

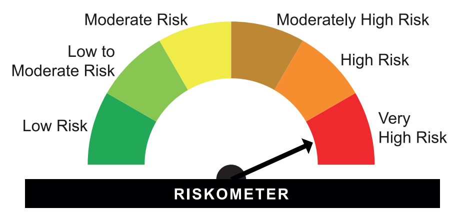
HDFC BSE India Sector Leaders Index Fund [An open ended scheme replicating/ tracking BSE India Sector Leaders Index (TRI)] is suitable for investors who are seeking*:

- 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)

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. #For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

Riskometer as on August 31, 2026.

Riskometer#



The risk of the scheme is very high

The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme specific risks.

BSE Disclaimer: HDFC BSE India Sector Leaders Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by BSE Index Services Pvt. Ltd. (formerly known as Asia Index Pvt. Ltd). BSE Index Services Pvt. Ltd. does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Product linked to BSE India Sector Leaders Index or particularly in the ability of the BSE India Sector Leaders Index to track general stock market performance in India. Please read the full Disclaimers in relation to BSE India Sector Leaders Index in the SID of the Product.

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.

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.

Tracking Difference
Tracking difference refers to the annualized difference of returns between the index or goods and the NAV of the ETF/ Index Fund. It is calculated based on point to point returns over various periods.

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

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.

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.

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.

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. Each of these categories may have sub-categories.

THE COEXISTENCE OF EXCELLENCE: THE QUIET METAMORPHOSIS OF INDIAN INVESTING

MUMBAI — The Rigveda holds a timeless perspective that feels custom-built for modern capital markets: "Ekam sat vipra bahudha vadanti." Truth is one, though the wise speak of it in many ways.

In investing, that single truth is long-term wealth creation. Over the last three decades, mutual funds became the foundation of trust for millions participating in India's growth story. Today, the Indian mutual fund industry has crossed a historic milestone, managing an unprecedented Rs 81+ lakh crore in Assets Under Management (AUM) as of June 2026 (Source: AMFI).

For decades, this journey focused almost entirely on active fund management. However, within this massive pool of capital, a quiet but rapid shift is occurring: passive investments have surged past the Rs 14 lakh crore mark, claiming ~18% of the total mutual fund AUM as of June 2026. This growth has sparked a predictable debate framing active and passive investing as a zero-sum game. Applying this global narrative to India is a misdiagnosis. The rise of passives marks the evolution of a sophisticated, dual-engine approach to potential wealth creation.

The narrative surrounding short-term performance often misses a fundamental truth: periodic deviations from a benchmark are an inherent part of active investing, not a structural flaw. Alpha requires patience, with different active investment styles emerging as winners during different market cycles. In fact, several well-established Indian mutual funds have quietly proven this, maintaining track records of generating alpha across multiple cycles going back decades.

Beyond the need for patience, there is a crucial analytical nuance often missed. When you look at the actual money invested - tracking how the bulk of investor capital is performing rather than just counting the number of funds - a more nuanced picture emerges. The SPIVA Year-End 2025 scorecard provides a recent example. In CY2025, the S&P India LargeMidCap index climbed 8.9%. If you simply average the performance of all Indian Equity Large-Cap funds (on equal-weighted basis), the return was 7.3%. However, when weighted by the actual assets they manage, these funds delivered 9.4% at an aggregate. This highlights an important dynamic: the larger, established active funds where the majority of investor wealth resides delivered stronger aggregate returns than the simple average of their peers. Active management, anchored by robust research and disciplined portfolio construction, continues to be a meaningful force in India.

The real driver behind the passive boom is structural. In the United States, the ETF revolution was heavily accelerated by tax arbitrage. In India, our regulatory framework ensures a broadly level playing field. This neutrality gives domestic investors the freedom to choose the execution style that fits best. While ETFs offer real-time market access, traditional Index Funds provide a frictionless alternative, naturally avoiding brokerage costs and secondary market bid-ask spreads. India's transition to passives is driven not by regulatory arbitrage, but by the elegant maturation of our financial ecosystem.

Beneath the surface, five structural forces are driving this evolution:

1. Selection Fatigue

The Indian investor is grappling with the exhausting reality of performance cycles. Because different active funds lead the charts at different points in time, predicting the next consistent winner creates deep selection fatigue. Choosing a passive fund isn't a surrender; it is a disciplined decision to simply capture the aggregate growth of India's finest enterprises without the stress of second-guessing.

2. A Generational Shift Driven by Millennials

Younger investors may prefer straightforward, predictable portfolios, driving passive funds' share of total industry folios from just 3% in FY20 to 20% in FY26. This shift is distinctly demographic. According to 'The 3rd Edition of Investors' Survey on Passive Funds 2025', 54% of distributors report that Millennials show the strongest interest, followed by Gen X. Rather than bypassing advice, these investors view passives as highly efficient building blocks, seamlessly integrating them into broader financial plans with the ongoing guidance of their distribution partners

3. Institutionalization of Financial Advice

The advisory ecosystem - comprising MFDs and RIAs is aiming to move from transactional selling toward holistic wealth management. To build scalable portfolios, these partners are increasingly adopting a 'core and satellite' approach. By anchoring a client's core portfolio in low-cost index funds, they can save their energy for selecting exceptional active managers in the satellite portions, where true alpha can still be captured.

4. Psychological Comfort of Simplicity

As the global financial world grows increasingly complex, the human mind craves simplicity. In moments of extreme volatility, knowing your capital is governed by a transparent, rule-based methodology provides a unique psychological anchor. It removes the anxiety of human judgements and offers the emotional stability required to stay invested through market cycles.

5. Efficient Long-Term Compounding

Wealth creation is often supported by managing operational friction and investment costs. Over recent years, the infrastructure of Indian passive investing has steadily improved, leading to better market-making and reduced tracking errors. When paired with relatively lower expense ratios, this steady evolution offers investors a practical and consistent vehicle for compounding wealth over the long term.

The Coexistence of Excellence

Active and passive funds are not opponents; they are complementary pillars of a mature market. In fact, the elegance of passive investing relies entirely on the rigor of active management. Active managers do the heavy lifting of price discovery through relentless on-the-ground research. Passive funds then seamlessly capture that hard-won efficiency at scale.

Indian investors are growing up and are moving away from chasing short-term outperformance at all costs, toward an era of deliberate, thoughtful portfolio construction where active fund and passive fund strategies thrive side-by-side, both doing what they do best - creating potential wealth for every Indian.

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

The views expressed by Mr. Aman Singhania, Fund Manager - Passive Strategies of HDFC Asset Management Company Limited (HDFC AMC) are as of July 14, 2026. The views are based on internal data, publicly available information and other sources believed to be reliable. Any calculations made are approximations. The statements contained herein are based on our current views and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Stocks/Sectors referred above are illustrative and not recommended by HDFC Mutual Fund ("the Fund")/ HDFC AMC. The Schemes of the Fund may or may not have any present or future positions in these sectors. The Fund/ HDFCAMC is not guaranteeing any returns on investments made in the Scheme(s). Past performance may or may not be sustained in future and is not a guarantee of any future returns. Readers before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice.

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

Index and Commodities Performance Tracker

(% returns, as at 31 August 2026)

Index Type	Index Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	YTD	FYTD
Broad Based	BSE Sensex TRI	-1.3	3.5	-4.6	-2.6	7.1	7.3	11.8	-8.9	7.8
	Nifty 50 TRI	-1.1	2.9	-3.6	-0.4	9.0	8.3	11.9	-7.0	8.6
	Nifty Next 50 TRI	0.3	4.2	6.5	13.2	19.4	13.1	13.5	7.2	22.7
	Nifty 100 TRI	-0.9	3.1	-1.8	2.0	10.7	9.0	12.2	-4.6	11.1
	Nifty Midcap 150 TRI	1.8	4.6	8.1	14.1	17.7	17.8	17.5	6.2	21.4
	Nifty Smallcap 250 TRI	2.6	8.4	16.1	11.9	16.2	16.5	15.1	10.6	28.8
	Nifty Large Midcap 250 TRI	0.5	3.8	3.1	8.0	14.3	13.4	14.9	0.7	16.2
	Nifty 500 Multicap 50:25:25 TRI	0.7	4.8	5.0	7.6	14.0	13.2	14.4	1.8	18.0
	Nifty 500 TRI	0.1	4.0	1.9	5.3	12.5	11.1	13.3	-1.0	14.8
	BSE 500 TRI	-0.1	3.9	1.4	4.7	12.1	10.9	13.3	-1.5	14.4
Sector/Theme	Nifty Metal TRI	3.8	-1.3	8.7	45.6	26.6	19.7	20.0	19.2	19.1
	Nifty India Defence TRI	4.2	6.9	19.9	31.8	45.4	54.8	--	26.0	34.7
	Nifty PSU Bank TRI	2.9	5.6	-11.7	28.4	25.3	31.2	11.4	1.6	10.0
	Nifty Pharma TRI	2.5	12.0	18.9	25.4	22.5	14.5	9.8	20.3	22.6
	Nifty India Manufacturing TRI	1.7	4.9	5.9	17.4	20.4	17.7	14.5	8.4	18.7
	Nifty Auto TRI	0.5	10.3	3.4	16.8	23.6	24.6	12.5	3.4	22.2
	BSE REITS and Commercial Real Estate TRI	1.5	8.9	8.1	16.2	23.2	--	--	6.6	17.9
	Nifty Commodities TRI	-1.7	-5.5	-2.1	14.1	16.9	13.4	14.2	2.6	6.6
	Nifty Energy TRI	-1.9	-6.8	2.8	14.0	15.3	15.2	16.9	8.2	9.2
	Nifty MNC TRI	0.2	2.5	5.2	14.0	16.0	13.4	13.9	9.3	19.7
	Nifty Transportation & Logistics TRI	0.9	11.0	5.3	9.8	21.6	22.3	14.1	2.9	23.1
	Nifty Bank TRI	1.5	7.5	-3.5	8.9	10.5	10.6	12.0	-2.0	16.1
	Nifty Private Bank TRI	2.0	7.0	-1.5	8.1	7.6	9.0	10.3	-1.9	16.6
	Nifty CPSE TRI	-2.2	-8.7	-9.7	5.8	24.9	29.3	15.0	1.3	-7.3
	Nifty 100 Enhanced ESG TRI	-1.2	4.7	0.5	4.8	12.4	8.7	13.2	-2.4	13.6
	Nifty Realty TRI	0.4	16.0	16.3	4.3	17.8	18.9	16.4	3.4	39.2
	Nifty Infrastructure TRI	-2.4	-1.4	-3.2	4.3	16.5	15.4	13.6	-3.9	7.7
	Nifty Financial Services TRI	-1.0	4.3	-4.9	3.8	11.4	8.8	13.3	-4.0	12.6
	Nifty Dividend Opportunities 50 TRI	-1.2	0.1	-6.3	2.7	12.4	12.4	13.3	-7.0	4.7
	Nifty India Digital TRI	4.1	13.0	13.5	1.2	13.5	8.5	12.6	-5.1	22.6
	BSE India Sector Leaders TRI	-1.3	3.2	-0.2	0.2	11.0	11.0	13.3	-4.1	12.0
	Nifty India Consumption TRI	-2.3	5.4	3.0	-1.4	13.5	12.4	12.8	-3.3	14.8
	Nifty Services Sector TRI	-1.3	4.6	-3.8	-1.7	9.0	6.3	12.0	-7.5	9.6
	Nifty Media TRI	-3.7	10.7	10.1	-2.9	-11.6	0.1	-5.6	8.1	23.4
	Nifty IT TRI	1.6	7.6	2.8	-9.4	2.2	0.0	13.7	-16.5	8.2
	Nifty FMCG TRI	-6.3	-6.3	-9.4	-17.3	-1.9	4.8	9.1	-16.4	1.7
Strategy	Nifty 200 Momentum 30 TRI	2.5	3.2	0.4	6.4	13.1	11.0	16.6	1.2	16.2
	Nifty 100 Low Volatility 30 TRI	-1.6	4.2	-0.6	0.9	12.3	10.5	13.0	-3.4	11.2
	Nifty 100 Quality 30 TRI	0.9	4.1	3.7	3.8	11.2	9.5	11.5	-1.3	14.5
	Nifty 50 Value 20 TRI	-1.1	-0.9	-7.6	-4.0	7.7	8.2	14.4	-10.1	2.8
	Nifty Growth Sectors 15 TRI	-0.1	9.0	2.3	1.5	8.3	10.0	9.3	-5.8	12.5
	Nifty Top 20 Equal Weight TRI	-0.9	5.9	-3.3	-0.2	9.1	10.0	12.6	-7.4	9.7
	Nifty 50 Equal Weight TRI	-1.2	2.3	0.3	7.1	14.4	13.0	13.2	-0.3	12.2
	Nifty100 Equal Weight TRI	-0.4	3.2	4.0	10.2	16.8	12.8	13.0	3.9	18.0
MSCI International Indices	MSCI World NR INR	2.3	2.6	14.9	29.9	25.8	17.3	17.0	19.8	17.7
	MSCI Canada NR INR	3.4	4.8	11.6	37.9	29.4	19.1	15.5	21.2	13.4
	MSCI Japan NR INR	3.1	4.3	9.3	37.9	25.7	16.0	13.5	28.0	19.7
	MSCI Europe NR INR	1.2	4.2	7.8	29.8	23.4	15.4	13.7	17.7	14.7
	MSCI USA NR INR	2.5	1.9	17.6	29.0	26.4	17.9	18.9	19.4	18.6
	MSCI Pacific Ex Japan NR INR	2.2	6.1	8.3	25.9	22.3	13.1	12.0	23.6	13.7
Commodities	Gold*	9.3	-2.4	-10.5	38.8	37.8	26.2	17.0	8.7	-1.5
	Silver*	14.9	-12.0	-22.5	80.0	45.8	29.4	17.6	-2.2	-5.2
Debt	NIFTY 10 yr Benchmark G-Sec TRI	-0.3	1.9	1.2	3.5	6.7	5.4	5.8	1.8	3.1

Source: MFI360 Explorer, Morningstar, Bloomberg, internal calculations. *Gold and Silver prices in INR do not include any customs duties, local taxes etc. Returns less than 1 year period are simple and greater than 1 year period are compounded annualized (CAGR)

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

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CONTENTS

HDFC Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 24, 2020	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

July 17, 2002

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	230.1300
Direct Plan - Growth Option	235.6720

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹23,783.91Cr.
Average for Month of August, 2026	₹24,138.47Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	6.06%
Total Turnover	6.06%

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: 0.41%	Direct: 0.26%

#BENCHMARK INDEX

Nifty 50 Index (TRI)

##ADDL. BENCHMARK INDEX

BSE SENSEX Index (TRI)

TRACKING ERROR

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

Regular: 0.02%	Direct: 0.03%

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 3 days from the date of allotment.
- No Exit load is payable if units are redeemed / switched-out after 3 days from the date of allotment

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	9.85
• ICICI Bank Ltd.	Banks	9.45
• Reliance Industries Ltd.	Petroleum Products	7.83
• Bharti Airtel Ltd.	Telecom - Services	5.00
• Larsen and Toubro Ltd.	Construction	4.30
• State Bank of India	Banks	3.98
• Infosys Limited	IT - Software	3.61
• Axis Bank Ltd.	Banks	3.39
• Kotak Mahindra Bank Limited	Banks	2.80
• Mahindra & Mahindra Ltd.	Automobiles	2.66
Bajaj Finance Ltd.	Finance	2.57
ITC LIMITED	Diversified Fmcg	2.23
Tata Consultancy Services Ltd.	IT - Software	2.22
Eternal Limited	Retailing	2.15
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.91
Titan Company Ltd.	Consumer Durables	1.91
Maruti Suzuki India Limited	Automobiles	1.60
Hindustan Unilever Ltd.	Diversified Fmcg	1.58
NTPC Limited	Power	1.41
Shriram Finance Ltd.	Finance	1.41
Tata Steel Ltd.	Ferrous Metals	1.38
Bharat Electronics Ltd.	Aerospace & Defense	1.35
Hindalco Industries Ltd.	Non - Ferrous Metals	1.33
HCL Technologies Ltd.	IT - Software	1.26
UltraTech Cement Limited	Cement & Cement Products	1.23
Bajaj Auto Limited	Automobiles	1.22
Grasim Industries Ltd.	Cement & Cement Products	1.15
JSW Steel Ltd.	Ferrous Metals	1.11
Asian Paints Limited	Consumer Durables	1.09
InterGlobe Aviation Ltd.	Transport Services	1.08
Power Grid Corporation of India Ltd.	Power	1.08
Adani Ports & Special Economic Zone	Transport Infrastructure	1.07
Bajaj Finserv Ltd.	Finance	1.06
Eicher Motors Ltd.	Automobiles	0.99
Nestle India Ltd.	Food Products	0.97
Tech Mahindra Ltd.	IT - Software	0.94
Coal India Ltd.	Consumable Fuels	0.87
Trent Ltd.	Retailing	0.87
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.83
Oil & Natural Gas Corporation Ltd.	Oil	0.82
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.75
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.72
Jio Financial Services Limited	Finance	0.72
SBI Life Insurance Company Ltd.	Insurance	0.71
Max Healthcare Institute Limited	Healthcare Services	0.70
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.64
Tata Consumer Products Limited	Agricultural Food & Other Products	0.61
Tata Motors Passenger Vehicles Limited	Automobiles	0.59
HDFC Life Insurance Company Limited	Insurance	0.53
Wipro Ltd.	IT - Software	0.45
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	10.38
ICICI	9.45
Mukesh Ambani	8.55
Tata	7.59
PSU	5.53
Bharti	5.00
Bajaj	4.85

Face Value / Allotment NAV per Unit: ₹ 10.3260, + 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. 65 to 70.

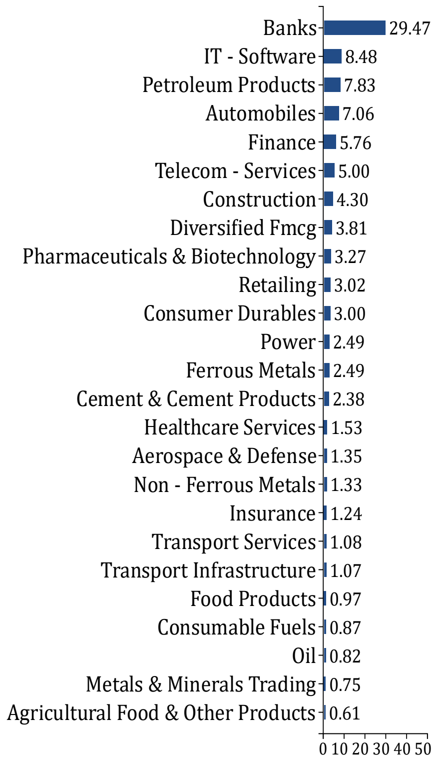
$$For further details, please refer to para 'Exit Load' on page no. 71.

^ 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: 84-98

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)	29.00	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	151.32	45.68	21.27	7.14	3.75	1.18
Returns (%)	**11.88**	**11.51**	**11.02**	**6.87**	**2.67**	**-3.43**
Benchmark Returns (%)#	**13.31**	**12.07**	**11.56**	**7.34**	**3.11**	**-3.01**
Additional Benchmark Returns (%)# #	**13.32**	**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	-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

Returns greater than 1 year are compounded annualized (CAGR). Since inception returns are calculated on ₹ 10.3260 (allotment price) For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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 NIFTY 100 Index Fund

An open ended scheme replicating / tracking NIFTY 100 index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	March 4, 2022	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 23, 2022

NAV (As On AUGUST 31, 2026)

	NAV PER UNIT(₹)
Regular Plan - Growth Option	14.7472
Direct Plan - Growth Option	15.0779

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹473.62Cr.
Average for Month of August, 2026	₹477.37Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	9.53%
Total Turnover	9.53%

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: 0.75%	Direct: 0.29%

#BENCHMARK INDEX

NIFTY 100 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.04%	Direct: 0.05%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	8.00
• ICICI Bank Ltd.	Banks	7.68
• Reliance Industries Ltd.	Petroleum Products	6.36
• Bharti Airtel Ltd.	Telecom - Services	4.06
• Larsen and Toubro Ltd.	Construction	3.49
• State Bank of India	Banks	3.23
• Infosys Limited	IT - Software	2.93
• Axis Bank Ltd.	Banks	2.75
• Kotak Mahindra Bank Limited	Banks	2.28
• Mahindra & Mahindra Ltd.	Automobiles	2.16
Other Equity		57.01
Sub Total		**99.95**
Total		**99.95**
Cash,Cash Equivalents and Net Current Assets		0.05
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	8.83
PSU	8.50
Tata	7.93
ICICI	7.68
Mukesh Ambani	6.94
Bajaj	4.31
Bharti	4.06

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	5.50	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	6.54	3.80	1.19
Returns (%)	**7.48**	**3.62**	**-0.80**
Benchmark Returns (%)#	**8.42**	**4.47**	**-0.03**
Additional Benchmark Returns (%)# #	**7.20**	**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	1.16	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC BSE Sensex Index Fund

[An open ended scheme replicating / tracking BSE SENSEX index (TRI)]

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 24, 2020	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

July 17, 2002

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	718.1002
Direct Plan - Growth Option	736.7546

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹8,495.57Cr.
Average for Month of August, 2026	₹8,624.74Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	6.90%
Total Turnover	6.90%

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: 0.36%	Direct: 0.21%

#BENCHMARK INDEX

BSE SENSEX Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

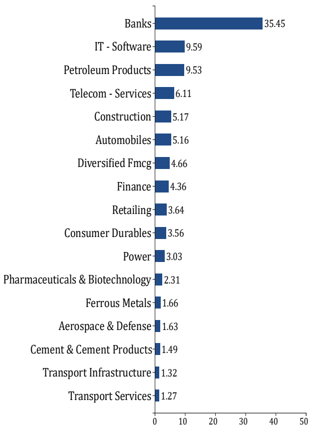
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

Regular: 0.04%	Direct: 0.04%

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 3 days from the date of allotment.
- No Exit load is payable if units are redeemed / switched-out after 3 days from the date of allotment.

Industry Allocation of Equity Holding
(% of Net Assets)



For Product label and Riskometers, refer page no: 84-98

PORTFOLIO

	Company	Industry+	% to NAV
	EQUITY & EQUITY RELATED		
•	HDFC Bank Ltd.£	Banks	11.84
•	ICICI Bank Ltd.	Banks	11.39
•	Reliance Industries Ltd.	Petroleum Products	9.53
•	Bharti Airtel Ltd.	Telecom - Services	6.11
•	Larsen and Toubro Ltd.	Construction	5.17
•	State Bank of India	Banks	4.83
•	Infosys Limited	IT - Software	4.31
•	Axis Bank Ltd.	Banks	4.02
•	Kotak Mahindra Bank Limited	Banks	3.37
•	Mahindra & Mahindra Ltd.	Automobiles	3.26
	Bajaj Finance Ltd.	Finance	3.12
	ITC LIMITED	Diversified Fmcg	2.71
	Tata Consultancy Services Ltd.	IT - Software	2.63
	Eternal Limited	Retailing	2.60
	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.31
	Titan Company Ltd.	Consumer Durables	2.29
	Hindustan Unilever Ltd.	Diversified Fmcg	1.95
	Maruti Suzuki India Limited	Automobiles	1.90
	NTPC Limited	Power	1.71
	Tata Steel Ltd.	Ferrous Metals	1.66
	Bharat Electronics Ltd.	Aerospace & Defense	1.63
	HCL Technologies Ltd.	IT - Software	1.52
	UltraTech Cement Limited	Cement & Cement Products	1.49
	Adani Ports & Special Economic Zone	Transport Infrastructure	1.32
	Power Grid Corporation of India Ltd.	Power	1.32
	Asian Paints Limited	Consumer Durables	1.27
	InterGlobe Aviation Ltd.	Transport Services	1.27
	Bajaj Finserv Ltd.	Finance	1.24
	Tech Mahindra Ltd.	IT - Software	1.13
	Trent Ltd.	Retailing	1.04
	Sub Total		**99.94**
	Cash,Cash Equivalents and Net Current Assets		0.06
	Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	11.84
ICICI	11.39
Mukesh Ambani	9.53
Tata	7.62
Bharti	6.11
L&T	5.17
SBI	4.83

Face Value / Allotment NAV per Unit: ₹ 32.1610, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

^ 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)	29.00	18.00	12.00	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	149.54	44.24	20.52	6.88	3.65	1.17
Returns (%)	**11.80**	**11.14**	**10.35**	**5.40**	**0.95**	**-5.37**
Benchmark Returns (%)#	**13.32**	**11.69**	**10.89**	**5.87**	**1.38**	**-4.97**
Additional Benchmark Returns (%)# #	**13.31**	**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	-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

Returns greater than 1 year are compounded annualized (CAGR). Since inception returns are calculated on ₹ 32.1610 (allotment price) For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

Note: Effective close of business hours of May 25, 2018, HDFC Index Fund - BSE SENSEX Plan (the Scheme) underwent changes in Fundamental Attributes and HDFC Index Fund - SENSEX Plus Plan was merged therein. As the portfolio structuring of the Scheme is continued, its past performance 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.

HDFC BSE 500 Index Fund

An open ended scheme replicating/tracking BSE 500 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	April 21, 2023	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

April 21, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	15.5322
Direct Plan - Growth Option	15.8291

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹326.84Cr.
Average for Month of August, 2026	₹327.27Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	13.04%
Total Turnover	13.04%

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: 0.77%	Direct: 0.28%

#BENCHMARK INDEX

BSE 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.05%	Direct: 0.06%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	5.47
• ICICI Bank Ltd.	Banks	5.26
• Reliance Industries Ltd.	Petroleum Products	4.40
• Bharti Airtel Ltd.	Telecom - Services	2.82
• Larsen and Toubro Ltd.	Construction	2.38
• State Bank of India	Banks	2.23
• Infosys Limited	IT - Software	1.99
• Axis Bank Ltd.	Banks	1.86
• Kotak Mahindra Bank Limited	Banks	1.56
• Mahindra & Mahindra Ltd.	Automobiles	1.50
Other Equity		70.34
Sub Total		**99.81**
Total		**99.81**
Cash,Cash Equivalents and Net Current Assets		0.19
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Private	10.78
PSU	8.98
HDFC	6.10
Tata	5.89
ICICI	5.63
Mukesh Ambani	4.81
Bharti	3.13

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

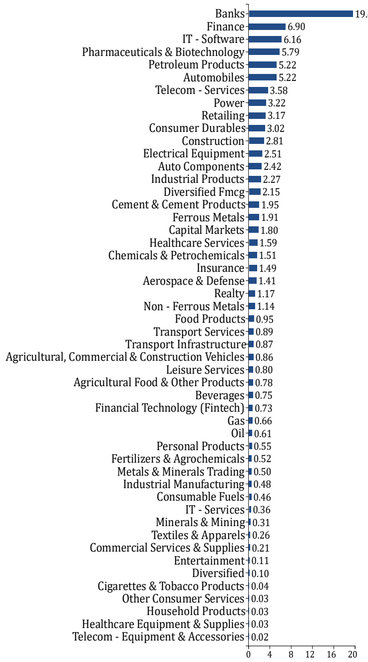
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	4.10	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	4.62	3.89	1.22
Returns (%)	**6.93**	**5.12**	**3.54**
Benchmark Returns (%)#	**8.04**	**6.16**	**4.40**
Additional Benchmark Returns (%)# #	**4.71**	**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	3.82	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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: 84-98

HDFC BSE India Sector Leaders Index Fund

An open ended scheme replicating/tracking BSE India Sector Leaders Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	November 26, 2025	Over 27 years
Nandita Menezes	November 26, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

November 26, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.4726
Direct Plan - Growth Option	9.5094

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹173.75Cr.
Average for Month of August, 2026	₹179.72Cr.

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: 0.23%

#BENCHMARK INDEX

BSE India Sector Leaders Index (TRI)

##ADDL. BENCHMARK INDEX

NIFTY 50 (TRI)

TRACKING ERROR

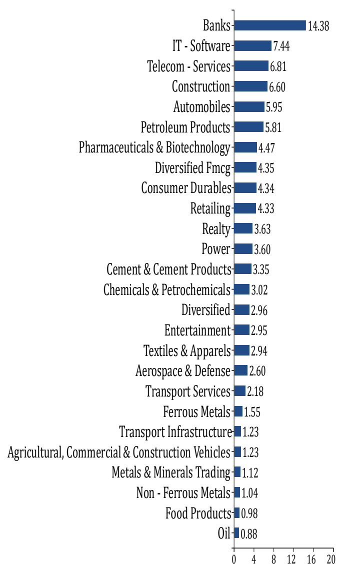
Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

Regular: 0.04%	Direct: 0.04%

EXIT LOAD$$

Nil

Industry Allocation of Equity Holding (% of Net Assets)



For Product label and Riskometers, refer page no: 84-98

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	5.35
• Bharti Airtel Ltd.	Telecom - Services	4.91
• Reliance Industries Ltd.	Petroleum Products	4.86
• Larsen and Toubro Ltd.	Construction	4.82
• HDFC Bank Ltd.£	Banks	4.53
• State Bank of India	Banks	4.50
• Infosys Limited	IT - Software	4.02
• Mahindra & Mahindra Ltd.	Automobiles	3.04
• ITC LIMITED	Diversified Fmcg	2.53
• Tata Consultancy Services Ltd.	IT - Software	2.45
Eternal Limited	Retailing	2.43
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.16
Titan Company Ltd.	Consumer Durables	2.14
Hindustan Unilever Ltd.	Diversified Fmcg	1.82
Maruti Suzuki India Limited	Automobiles	1.77
NTPC Limited	Power	1.59
Tata Steel Ltd.	Ferrous Metals	1.55
Bharat Electronics Ltd.	Aerospace & Defense	1.52
UltraTech Cement Limited	Cement & Cement Products	1.38
Lodha Developers Limited	Realty	1.37
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.33
Adani Ports & Special Economic Zone	Transport Infrastructure	1.23
Power Grid Corporation of India Ltd.	Power	1.23
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	1.23
PVR LIMITED	Entertainment	1.20
Asian Paints Limited	Consumer Durables	1.19
Bajaj Auto Limited	Automobiles	1.14
DLF LIMITED	Realty	1.14
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1.12
Oberoi Realty Ltd.	Realty	1.12
Container Corporation of India Ltd.	Transport Services	1.09
InterGlobe Aviation Ltd.	Transport Services	1.09
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.09
Hindustan Aeronautics Limited	Aerospace & Defense	1.08
K.P.R. MILL LIMITED	Textiles & Apparels	1.07
Godrej Industries Ltd.	Diversified	1.04
Hindustan Zinc Ltd.	Non - Ferrous Metals	1.04
Pidilite Industries Ltd.	Chemicals & Petrochemicals	1.04
Grasim Industries Ltd.	Cement & Cement Products	1.03
Bharti Hexacom Limited	Telecom - Services	1.01
Havells India Ltd.	Consumer Durables	1.01
Trent Ltd.	Retailing	1.00
3M India Ltd.	Diversified	0.98
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.98
Nestle India Ltd.	Food Products	0.98
Wipro Ltd.	IT - Software	0.97
Trident Ltd.	Textiles & Apparels	0.96
Indian Oil Corporation Ltd.	Petroleum Products	0.95
Ambuja Cements Ltd.	Cement & Cement Products	0.94
DCM Shriram Ltd	Diversified	0.94
Page Industries Ltd	Textiles & Apparels	0.91
Avenue Supermarts Ltd.	Retailing	0.90
IRB Infrastructure Developers Ltd.	Construction	0.90
Indus Towers Limited	Telecom - Services	0.89
SRF Ltd.	Chemicals & Petrochemicals	0.89
Oil & Natural Gas Corporation Ltd.	Oil	0.88
Rail Vikas Nigam Ltd	Construction	0.88
Sun TV Network Limited	Entertainment	0.88
Zee Entertainment Enterprises Ltd.	Entertainment	0.87
Adani Green Energy Limited	Power	0.78
Sub Total		**99.74**
Cash,Cash Equivalents and Net Current Assets		0.26
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
PSU	9.22
Tata	8.36
Bharti	6.81
ICICI	5.35
Private	4.89
Mukesh Ambani	4.86
L&T	4.82

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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 (₹)##
Feb 27, 26	Last 6 Months	-1.09	-0.32	-7.10	9,945	9,984	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 -0.55%. For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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 NIFTY Next 50 Index Fund

An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 01, 2022	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

November 03, 2021

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	17.1103
Direct Plan - Growth Option	17.4651

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,708.94Cr.
Average for Month of August, 2026	₹2,710.03Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	25.91%
Total Turnover	25.91%

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: 0.66% | Direct: 0.29%

#BENCHMARK INDEX

NIFTY Next 50 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.05% | Direct: 0.06%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.74
• TVS Motor Company Ltd.	Automobiles	4.02
• Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.87
• Hindustan Aeronautics Limited	Aerospace & Defense	3.59
• Adani Power (Mundra) Limited	Power	3.24
• Cholamandalam Investment & Finance Co. Ltd.	Finance	3.16
• Samvardhana Motherson International Ltd.	Auto Components	2.97
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.93
• Cummins India Ltd.	Industrial Products	2.72
• Bharat Petroleum Corporation Ltd.	Petroleum Products	2.58
Indian Hotels Company Ltd.	Leisure Services	2.55
Avenue Supermarts Ltd.	Retailing	2.47
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.47
Britannia Industries Ltd.	Food Products	2.44
The Tata Power Company Ltd.	Power	2.28
Varun Beverages Ltd	Beverages	2.16
HDFC Asset Management Company Ltd.	Capital Markets	2.10
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.06
Indian Oil Corporation Ltd.	Petroleum Products	2.05
Bajaj Holdings & Investment Ltd	Finance	1.98
Power Finance Corporation Ltd.	Finance	1.93
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.93
GAIL (India) Ltd.	Gas	1.89
Vedanta Ltd.	Diversified Metals	1.86
Adani Energy Solutions Limited	Power	1.83
DLF LIMITED	Realty	1.75
Bank of Baroda	Banks	1.74
Jindal Steel Limited.	Ferrous Metals	1.74
United Spirits Limited	Beverages	1.73
Bosch Limited	Auto Components	1.70
Canara Bank	Banks	1.68
LTM Limited	IT - Software	1.66
Adani Green Energy Limited	Power	1.60
REC Limited.	Finance	1.59
ABB India Ltd.	Electrical Equipment	1.58
Punjab National Bank	Banks	1.55
Union Bank of India	Banks	1.44
Godrej Consumer Products Ltd.	Personal Products	1.43
Siemens Ltd.	Electrical Equipment	1.40
Lodha Developers Limited	Realty	1.31
Muthoot Finance Ltd.	Finance	1.26
Hyundai Motor India Limited	Automobiles	1.24
Shree Cement Ltd.	Cement & Cement Products	1.22
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14
Hindustan Zinc Ltd.	Non - Ferrous Metals	1.13
Siemens Energy India Limited	Electrical Equipment	1.13
Ambuja Cements Ltd.	Cement & Cement Products	0.98
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.74
Tata Capital Ltd.	Finance	0.73
Indian Railways Finance Corp. Ltd.	Finance	0.66
Sub Total		**99.95**
Cash,Cash Equivalents and Net Current Assets		0.05
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	21.43
Tata	9.43
Adani	6.67
Murugappa Chettiar	5.64
Private	5.40
Divis Labs	4.74
TVS Iyengar	4.02

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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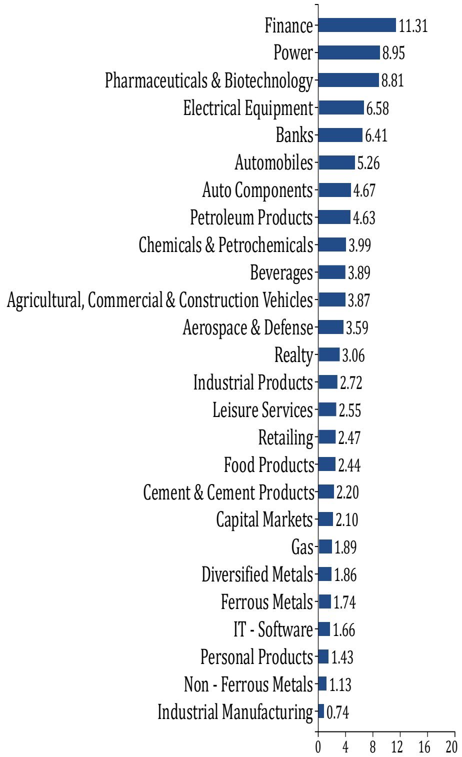
For Product label and Riskometers, refer page no: 84-98

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)	5.80	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	8.11	4.19	1.29
Returns (%)	**13.84**	**10.08**	**13.68**
Benchmark Returns (%)#	**14.91**	**11.05**	**14.58**
Additional Benchmark Returns (%)# #	**7.28**	**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	12.24	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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 NIFTY Midcap 150 Index Fund

An open ended scheme replicating/ tracking NIFTY Midcap 150 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	April 21, 2023	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

April 21, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	19.7411
Direct Plan - Growth Option	20.1161

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹725.98Cr.
Average for Month of August, 2026	₹710.88Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	26.41%
Total Turnover	26.41%

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: 0.74%	Direct: 0.27%

#BENCHMARK INDEX

NIFTY Midcap 150 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.06%	Direct: 0.07%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Bombay Stock Exchange Limited (BSE)	Capital Markets	3.14
• The Federal Bank Ltd.	Banks	2.06
• Multi Commodity Exchange of India L	Capital Markets	2.03
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.74
• One 97 Communications Limited	Financial Technology (Fintech)	1.69
• Hero MotoCorp Ltd.	Automobiles	1.66
• Coforge Limited	IT - Software	1.62
• Indusind Bank Ltd.	Banks	1.57
• PB Fintech Limited	Financial Technology (Fintech)	1.52
• Bharat Heavy Electricals Ltd.	Electrical Equipment	1.51
Other Equity		81.49
Sub Total		**100.03**
Total		**100.03**
Cash,Cash Equivalents and Net Current Assets		-0.03
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	23.83
PSU	12.29
MNC	4.40
Hinduja	2.74
Federal Bank	2.06
MCX	2.03
Om Prakash Jindal	1.74

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

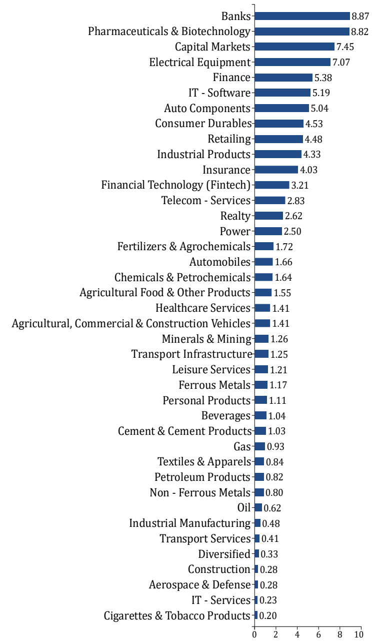
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	4.10	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	5.17	4.26	1.29
Returns (%)	**13.66**	**11.23**	**14.57**
Benchmark Returns (%)#	**14.83**	**12.29**	**15.56**
Additional Benchmark Returns (%)# #	**4.71**	**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	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY Smallcap 250 Index Fund

An open ended scheme replicating/ tracking NIFTY Smallcap 250 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	April 21, 2023	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

April 21, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	19.6730
Direct Plan - Growth Option	20.0370

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹774.79Cr.
Average for Month of August, 2026	₹757.66Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	33.28%
Total Turnover	33.28%

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: 0.74%	Direct: 0.28%

#BENCHMARK INDEX

NIFTY Smallcap 250 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.07%	Direct: 0.08%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Sona Blw Precision Forgings	Auto Components	1.65
• Ather Energy Limited	Automobiles	1.49
• Karur Vysya Bank Ltd.	Banks	1.49
• Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.45
• WELSPUN CORP LIMITED	Industrial Products	1.42
• Piramal Finance Ltd.	Finance	1.26
• Delhivery Limited	Transport Services	1.16
• HFCL Ltd	Telecom - Services	1.16
• Central Depository Services (India) Ltd.	Capital Markets	1.13
• RBL Bank Ltd.	Banks	1.07
Other Equity		86.72
Sub Total		**100.00**
Total		**100.00**
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		**100.00**

• Top Ten Holdings, @ Less than 0.01%

Exposure to top seven groups

Management Group	% to NAV
Private	41.14
PSU	6.74
MNC	2.49
Welspun	1.70
Murugappa Chettiar	1.62
Arvind Mafatlal	1.45
Tata	1.40

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

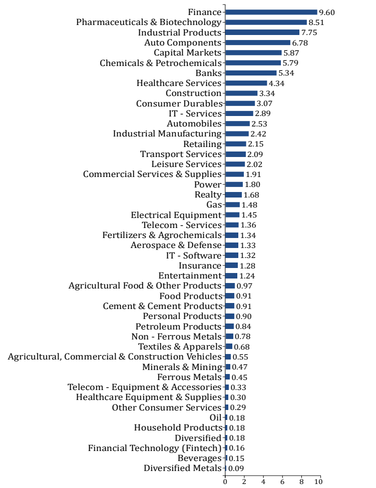
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	4.10	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	5.05	4.15	1.33
Returns (%)	**12.25**	**9.52**	**19.97**
Benchmark Returns (%)#	**13.51**	**10.65**	**21.05**
Additional Benchmark Returns (%)# #	**4.71**	**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	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty LargeMidcap 250 Index Fund

An open ended scheme replicating/tracking Nifty LargeMidcap 250 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty LargeMidcap 250 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	October 9,2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

October 9, 2024

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.2293
Direct Plan - Growth Option	10.3232

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹466.18Cr.
Average for Month of August, 2026	₹464.28Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	28.07%
Total Turnover	28.07%

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: 0.66%	Direct: 0.21%

#BENCHMARK INDEX

Nifty LargeMidcap 250 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.04%	Direct: 0.05%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	3.93
• ICICI Bank Ltd.	Banks	3.77
• Reliance Industries Ltd.	Petroleum Products	3.13
• Bharti Airtel Ltd.	Telecom - Services	2.00
• Larsen and Toubro Ltd.	Construction	1.71
• Bombay Stock Exchange Limited (BSE)	Capital Markets	1.59
• State Bank of India	Banks	1.59
• Infosys Limited	IT - Software	1.44
• Axis Bank Ltd.	Banks	1.35
• Kotak Mahindra Bank Limited	Banks	1.12
Other Equity		78.29
Sub Total		**99.92**
Total		**99.92**
Cash,Cash Equivalents and Net Current Assets		0.08
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Private	13.45
PSU	10.42
Tata	4.71
ICICI	4.65
HDFC	4.51
Mukesh Ambani	3.41
Bharti	2.73

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

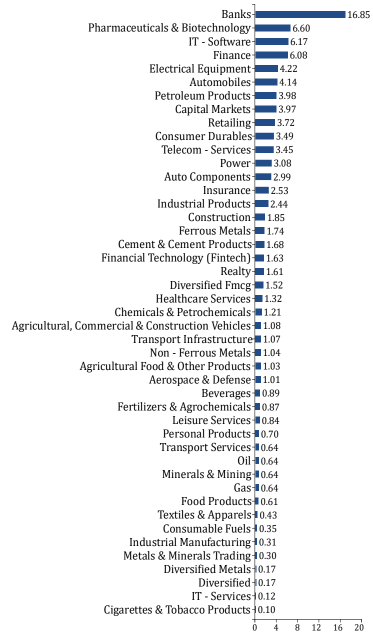
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	2.30	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	2.44	1.24
Returns (%)	**6.05**	**6.77**
Benchmark Returns (%)#	**6.88**	**7.59**
Additional Benchmark Returns (%)# #	**0.12**	**-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	7.08	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC MF Index Solutions

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND

An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 23, 2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

August 23, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.1537
Direct Plan - Growth Option	10.2533

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹517.99Cr.
Average for Month of August, 2026	₹514.84Cr.

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: 0.74%	Direct: 0.26%

#BENCHMARK INDEX

Nifty500 Multicap 50:25:25 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.04%	Direct: 0.05%

EXIT LOAD$$

Nil

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	25.75%
Total Turnover	25.75%

Total Turnover = Equity + Debt + Derivative

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	3.94
• ICICI Bank Ltd.	Banks	3.78
• Reliance Industries Ltd.	Petroleum Products	3.13
• Bharti Airtel Ltd.	Telecom - Services	2.00
• Larsen and Toubro Ltd.	Construction	1.72
• State Bank of India	Banks	1.59
• Infosys Limited	IT - Software	1.44
• Axis Bank Ltd.	Banks	1.36
• Kotak Mahindra Bank Limited	Banks	1.12
• Mahindra & Mahindra Ltd.	Automobiles	1.06
Other Equity		78.66
Sub Total		**99.80**
Total		**99.80**
Cash,Cash Equivalents and Net Current Assets		0.20
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Private	17.79
PSU	9.00
Tata	4.66
HDFC	4.43
ICICI	4.22
Mukesh Ambani	3.42
Bharti	2.37

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

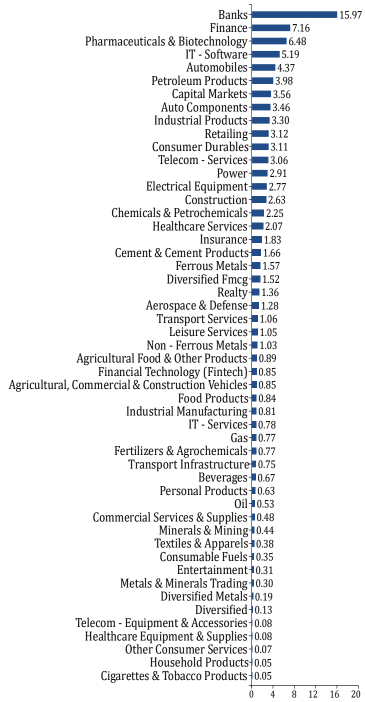
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	2.50	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	2.64	1.25
Returns (%)	**5.01**	**8.04**
Benchmark Returns (%)#	**5.93**	**8.97**
Additional Benchmark Returns (%)# #	**-0.14**	**-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	6.58	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY Realty Index Fund

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

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	March 26, 2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

March 26, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.0504
Direct Plan - Growth Option	10.1680

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹144.24Cr.
Average for Month of August, 2026	₹145.06Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	28.32%
Total Turnover	28.32%

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: 0.83%	Direct: 0.37%

#BENCHMARK INDEX

NIFTY Realty Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.10%	Direct: 0.10%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• DLF LIMITED	Realty	19.76
• The Phoenix Mills Limited	Realty	15.81
• Lodha Developers Limited	Realty	14.82
• Prestige Estates Projects Ltd.	Realty	12.28
• Godrej Properties Ltd.	Realty	12.14
• Oberoi Realty Ltd.	Realty	9.80
• Brigade Enterprises Limited.	Realty	5.42
• ANANT RAJ LIMITED	Realty	4.11
• Aditya Birla Real Estate Limited	Realty	3.16
• Sobha Ltd.	Realty	2.49
Sub Total		**99.79**
Cash,Cash Equivalents and Net Current Assets		0.21
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
DLF	19.76
Private	18.93
Phoenix	15.81
Prestige	12.28
Godrej	12.14
Vikas Oberoi	9.80
MR Jaishankar	5.42

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. 65 to 70.

$$For further details, please refer to para ‘Exit Load’ on page no. 71.

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

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	3.35	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty India Digital Index Fund

An open ended scheme replicating/tracking Nifty India Digital Index (TRI).

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty India Digital Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	December 11, 2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

December 11, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	8.8855
Direct Plan - Growth Option	8.9597

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹157.81Cr.
Average for Month of August, 2026	₹157.32Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	31.52%
Total Turnover	31.52%

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: 0.81%	Direct: 0.34%

#BENCHMARK INDEX

Nifty India Digital Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.06%	Direct: 0.07%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Eternal Limited	Retailing	8.45
• HCL Technologies Ltd.	IT - Software	7.78
• Tata Consultancy Services Ltd.	IT - Software	7.51
• Infosys Limited	IT - Software	7.08
• Bharti Airtel Ltd.	Telecom - Services	6.37
• One 97 Communications Limited	Financial Technology (Fintech)	5.92
• Tech Mahindra Ltd.	IT - Software	5.48
• PB Fintech Limited	Financial Technology (Fintech)	5.31
• INFO EDGE (INDIA) LIMITED	Retailing	4.12
• Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	3.92
Coforge Limited	IT - Software	3.66
Swiggy Limited	Retailing	3.28
VODAFONE IDEA LIMITED	Telecom - Services	3.23
Persistent Systems Limited	IT - Software	3.22
Wipro Ltd.	IT - Software	2.65
LTM Limited	IT - Software	2.23
MphasiS Limited.	IT - Software	1.70
Tata Communications Limited	Telecom - Services	1.66
Oracle Financial Ser Software Ltd.	IT - Software	1.58
Indian Railway Catering And Tourism Corp Ltd	Leisure Services	1.19
CarTrade Tech Limited	Retailing	1.04
Bharti Hexacom Limited	Telecom - Services	0.95
Meesho Limited	Retailing	0.94
Tata Technologies Limited	IT - Services	0.76
Tata Elxsi Ltd.	IT - Software	0.65
Sagility Limited	IT - Services	0.57
AFFLE 3I LIMITED	IT - Services	0.54
Cyient Ltd.	IT - Services	0.53
L&T Technology Services Ltd.	IT - Services	0.53
Netweb Technologies India Limited	IT - Services	0.52
Physicswallah Limited.	Other Consumer Services	0.52
KPIT Technologies Ltd	IT - Software	0.51
TBO TEK LIMITED	Leisure Services	0.49
Inventurus Knowledge Solutions Limited	IT - Services	0.47
URBAN COMPANY LIMITED	Retailing	0.46
Hexaware Technologies Ltd.	IT - Software	0.44
Indiamart Intermesh Limited	Retailing	0.44
Tejas Networks Limited	Telecom - Equipment & Accessories	0.38
Brainbees Solutions Limited (FirstCry)	Retailing	0.34
Intellect Design Arena Limited	IT - Software	0.33
Sonata Software Ltd.	IT - Software	0.30
Pine Labs Limited	Financial Technology (Fintech)	0.29
Zensar Technologies Ltd.	IT - Software	0.28
Birlasoft Limited	IT - Software	0.26
BLS International Services Ltd	Leisure Services	0.24
ITI Ltd	Telecom - Equipment & Accessories	0.21
RailTel Corporation of India Limited	Telecom - Services	0.20
Newgen Software Technologies Ltd.	IT - Software	0.18
Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	0.16
LATENT VIEW ANALYTICS LIMITED	IT - Software	0.10
C.E. INFO SYSTEMS LIMITED	IT - Software	0.09
Sub Total		**100.06**
Cash,Cash Equivalents and Net Current Assets		-0.06
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	37.57
Tata	11.11
Shiv Nadar	7.78
Bharti	7.32
Infosys	7.08
Mahindra & Mahindra	5.48
Sanjeev Bikhchandani	4.12

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

^ 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: 84-98

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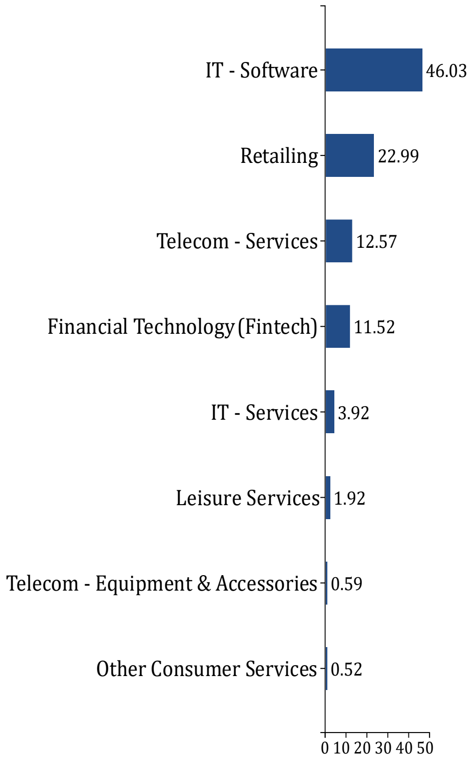
Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.10	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	2.16	1.26
Returns (%)	**3.13**	**9.27**
Benchmark Returns (%)#	**4.14**	**10.33**
Additional Benchmark Returns (%)# #	**0.00**	**-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	0.16	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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 Nifty India Consumption Index Fund

An open ended scheme replicating Nifty India Consumption Index(TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: 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.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 18, 2026	Over 27 years
Nandita Menezes	February 18, 2026	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 18, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.9133
Direct Plan - Growth Option	9.9374

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹114.70Cr.
Average for Month of August, 2026	₹120.29Cr.

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: 0.78%	Direct: 0.34%

#BENCHMARK INDEX

Nifty India Consumption Index (TRI)

##ADDL. BENCHMARK INDEX

NIFTY 50 (TRI)

TRACKING ERROR

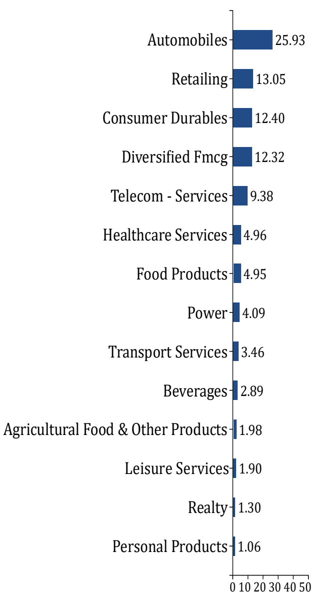
Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

Regular: 0.10%	Direct: 0.11%

EXIT LOAD$$

Nil

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Bharti Airtel Ltd.	Telecom - Services	9.38
• Mahindra & Mahindra Ltd.	Automobiles	8.57
• ITC LIMITED	Diversified Fmcg	7.21
• Eternal Limited	Retailing	6.94
• Titan Company Ltd.	Consumer Durables	6.16
• Maruti Suzuki India Limited	Automobiles	5.17
• Hindustan Unilever Ltd.	Diversified Fmcg	5.11
• Bajaj Auto Limited	Automobiles	3.92
• Asian Paints Limited	Consumer Durables	3.51
• InterGlobe Aviation Ltd.	Transport Services	3.46
Eicher Motors Ltd.	Automobiles	3.21
Nestle India Ltd.	Food Products	3.14
TVS Motor Company Ltd.	Automobiles	2.99
Trent Ltd.	Retailing	2.80
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.69
Adani Power (Mundra) Limited	Power	2.40
Max Healthcare Institute Limited	Healthcare Services	2.27
Hero MotoCorp Ltd.	Automobiles	2.07
Tata Consumer Products Limited	Agricultural Food & Other Products	1.98
Indian Hotels Company Ltd.	Leisure Services	1.90
Avenue Supermarts Ltd.	Retailing	1.84
Britannia Industries Ltd.	Food Products	1.81
Dixon Technologies (India) Ltd.	Consumer Durables	1.81
The Tata Power Company Ltd.	Power	1.69
Varun Beverages Ltd	Beverages	1.60
INFO EDGE (INDIA) LIMITED	Retailing	1.47
DLF LIMITED	Realty	1.30
United Spirits Limited	Beverages	1.29
Godrej Consumer Products Ltd.	Personal Products	1.06
Havells India Ltd.	Consumer Durables	0.92
Sub Total		**99.67**
Cash,Cash Equivalents and Net Current Assets		0.33
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Tata	14.53
Bharti	9.38
Mahindra & Mahindra	8.57
Private	8.54
ITC - MNC	7.21
Maruti Suzuki - MNC	5.17
Hindustan Unilever - MNC	5.11

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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	4.77	5.85	-7.10	10,242	10,296	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 2.42%. For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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: 84-98

HDFC Nifty Auto Index Fund

An open ended scheme replicating/tracking Nifty Auto Index (TRI).

CATEGORY OF SCHEME
Index Fund

INVESTMENT OBJECTIVE: Passive investment in equity and equity related securities replicating the composition of the Nifty Auto Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	July 7, 2026	Over 27 years
Nandita Menezes	July 7, 2026	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

July 7, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.5659
Direct Plan - Growth Option	10.5751

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹162.79Cr.
Average for Month of August, 2026	₹165.17Cr.

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: 0.92%	Direct: 0.29%

#BENCHMARK INDEX

Nifty Auto Index (TRI)

##ADDL. BENCHMARK INDEX

NIFTY 50 (TRI)

TRACKING ERROR

Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

Regular: 0.12%	Direct: 0.13%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Mahindra & Mahindra Ltd.	Automobiles	22.73
• Maruti Suzuki India Limited	Automobiles	13.71
• Bajaj Auto Limited	Automobiles	10.42
• Eicher Motors Ltd.	Automobiles	8.50
• TVS Motor Company Ltd.	Automobiles	7.91
• Samvardhana Motherson International Ltd.	Auto Components	5.85
• Hero MotoCorp Ltd.	Automobiles	5.49
• Tata Motors Passenger Vehicles Limited	Automobiles	5.01
• Bharat Forge Ltd.	Auto Components	4.36
• Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	3.90
Bosch Limited	Auto Components	3.36
Sona Blw Precision Forgings	Auto Components	2.83
Tube Investments of India Ltd.	Auto Components	2.31
UNO Minda Limited	Auto Components	1.80
Exide Industries Ltd.	Auto Components	1.55
Sub Total		**99.73**
Cash,Cash Equivalents and Net Current Assets		0.27
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

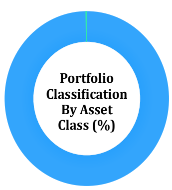
Management Group	% to NAV
Mahindra & Mahindra	22.73
Maruti Suzuki - MNC	13.71
Bajaj	10.42
Eicher	8.50
TVS Iyengar	7.91
Sumi Motherson	5.85
Hero	5.49

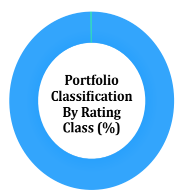
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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





For Product label and Riskometers, refer page no: 84-98

HDFC Nifty Top 20 Equal Weight Index Fund

An open ended scheme replicating/tracking Nifty Top 20 Equal Weight Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	March 25, 2025	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

March 25, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.1619
Direct Plan - Growth Option	10.2396

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹91.20Cr.
Average for Month of August, 2026	₹92.26Cr.

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: 0.25%

#BENCHMARK INDEX

Nifty Top 20 Equal Weight Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 (TRI)

TRACKING ERROR

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

Regular: 0.08%	Direct: 0.09%

EXIT LOAD$$

Nil

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	48.94%
Total Turnover	48.94%

Total Turnover = Equity + Debt + Derivative

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Eternal Limited	Retailing	6.20
• HCL Technologies Ltd.	IT - Software	5.71
• Titan Company Ltd.	Consumer Durables	5.71
• Tata Consultancy Services Ltd.	IT - Software	5.51
• Infosys Limited	IT - Software	5.20
• Mahindra & Mahindra Ltd.	Automobiles	5.18
• Bajaj Finance Ltd.	Finance	5.17
• ICICI Bank Ltd.	Banks	5.13
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5.13
• Kotak Mahindra Bank Limited	Banks	5.01
Maruti Suzuki India Limited	Automobiles	4.96
State Bank of India	Banks	4.96
Reliance Industries Ltd.	Petroleum Products	4.71
Larsen and Toubro Ltd.	Construction	4.68
Bharti Airtel Ltd.	Telecom - Services	4.67
Axis Bank Ltd.	Banks	4.55
NTPC Limited	Power	4.44
Hindustan Unilever Ltd.	Diversified Fmcg	4.42
HDFC Bank Ltd.£	Banks	4.33
ITC LIMITED	Diversified Fmcg	4.26
Sub Total		**99.93**
Cash,Cash Equivalents and Net Current Assets		0.07
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Tata	11.22
Private	6.20
Shiv Nadar	5.71
Infosys	5.20
Mahindra & Mahindra	5.18
Bajaj	5.17
ICICI	5.13

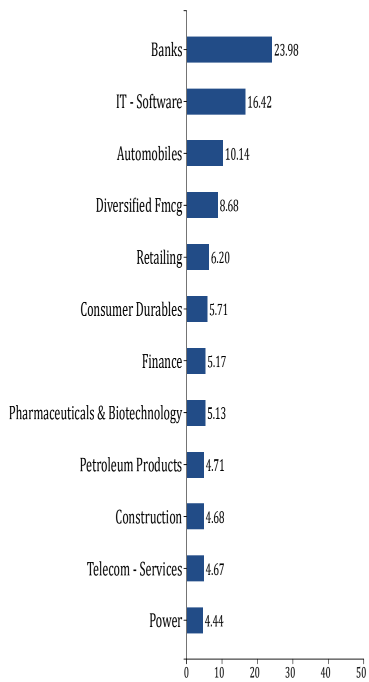
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para ‘Exit Load’ on page no. 71.

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

Industry Allocation of Equity Holding (% of Net Assets)



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	-1.13	-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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY50 Equal Weight Index Fund

An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 01, 2022	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

August 20, 2021

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	18.2447
Direct Plan - Growth Option	18.7211

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹1,808.73Cr.
Average for Month of August, 2026	₹1,828.28Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	31.66%
Total Turnover	31.66%

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: 0.87%	Direct: 0.40%

#BENCHMARK INDEX

NIFTY50 Equal Weight Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.04%	Direct: 0.05%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Eternal Limited	Retailing	2.53
• Bajaj Auto Limited	Automobiles	2.46
• HCL Technologies Ltd.	IT - Software	2.33
• Titan Company Ltd.	Consumer Durables	2.33
• Tata Consultancy Services Ltd.	IT - Software	2.25
• Bajaj Finserv Ltd.	Finance	2.24
• Tech Mahindra Ltd.	IT - Software	2.20
• Shriram Finance Ltd.	Finance	2.15
• Nestle India Ltd.	Food Products	2.14
• Grasim Industries Ltd.	Cement & Cement Products	2.13
Infosys Limited	IT - Software	2.12
Bajaj Finance Ltd.	Finance	2.11
Mahindra & Mahindra Ltd.	Automobiles	2.11
JSW Steel Ltd.	Ferrous Metals	2.10
ICICI Bank Ltd.	Banks	2.09
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.09
Wipro Ltd.	IT - Software	2.09
Eicher Motors Ltd.	Automobiles	2.07
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.05
Hindalco Industries Ltd.	Non - Ferrous Metals	2.05
Kotak Mahindra Bank Limited	Banks	2.04
Maruti Suzuki India Limited	Automobiles	2.02
State Bank of India	Banks	2.02
Jio Financial Services Limited	Finance	1.99
Bharat Electronics Ltd.	Aerospace & Defense	1.98
InterGlobe Aviation Ltd.	Transport Services	1.98
UltraTech Cement Limited	Cement & Cement Products	1.98
Asian Paints Limited	Consumer Durables	1.96
SBI Life Insurance Company Ltd.	Insurance	1.94
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.93
Reliance Industries Ltd.	Petroleum Products	1.92
Bharti Airtel Ltd.	Telecom - Services	1.91
Larsen and Toubro Ltd.	Construction	1.91
Oil & Natural Gas Corporation Ltd.	Oil	1.91
Tata Steel Ltd.	Ferrous Metals	1.91
Max Healthcare Institute Limited	Healthcare Services	1.90
Tata Consumer Products Limited	Agricultural Food & Other Products	1.87
Axis Bank Ltd.	Banks	1.85
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1.84
HDFC Life Insurance Company Limited	Insurance	1.81
NTPC Limited	Power	1.81
Coal India Ltd.	Consumable Fuels	1.80
Hindustan Unilever Ltd.	Diversified Fmcg	1.80
Power Grid Corporation of India Ltd.	Power	1.79
HDFC Bank Ltd.£	Banks	1.76
Trent Ltd.	Retailing	1.75
ITC LIMITED	Diversified Fmcg	1.74
Tata Motors Passenger Vehicles Limited	Automobiles	1.74
Adani Ports & Special Economic Zone	Transport Infrastructure	1.73
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.72
Sub Total		**99.95**
Cash,Cash Equivalents and Net Current Assets		0.05
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Tata	11.85
PSU	9.28
Bajaj	6.80
Birla Aditya	6.16
Mahindra & Mahindra	4.31
SBI	3.97
Mukesh Ambani	3.91

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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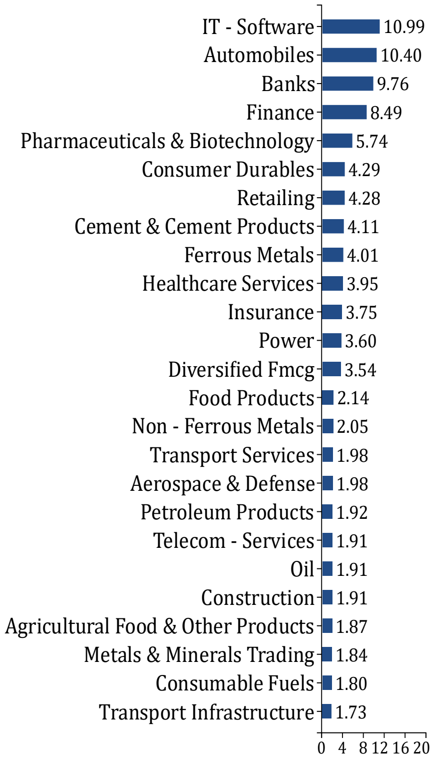
For Product label and Riskometers, refer page no: 84-98

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)	6.10	6.00	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	8.18	8.00	4.01	1.22
Returns (%)	**11.49**	**11.44**	**7.20**	**3.67**
Benchmark Returns (%)#	**12.61**	**12.56**	**8.23**	**4.66**
Additional Benchmark Returns (%)# #	**7.41**	**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	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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 NIFTY 100 Equal Weight Index Fund

An open ended scheme replicating/tracking NIFTY 100 Equal Weight Total Returns Index (TRI).

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index TRI (Underlying Index), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	March 4, 2022	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 23, 2022

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	17.4129
Direct Plan - Growth Option	17.7884

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹534.40Cr.
Average for Month of August, 2026	₹533.03Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	50.79%
Total Turnover	50.79%

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: 0.88%	Direct: 0.42%

#BENCHMARK INDEX

NIFTY 100 Equal Weight Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

Regular: 0.08%	Direct: 0.08%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.37
• Eternal Limited	Retailing	1.26
• Lodha Developers Limited	Realty	1.25
• TVS Motor Company Ltd.	Automobiles	1.24
• Bajaj Auto Limited	Automobiles	1.22
• Bosch Limited	Auto Components	1.22
• LTM Limited	IT - Software	1.17
• HCL Technologies Ltd.	IT - Software	1.16
• Samvardhana Motherson International Ltd.	Auto Components	1.16
• Titan Company Ltd.	Consumer Durables	1.16
Other Equity		87.75
Sub Total		**99.96**
Total		**99.96**
Cash,Cash Equivalents and Net Current Assets		0.04
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	16.00
Tata	9.89
Bajaj	4.45
Private	4.39
Adani	4.33
Birla Aditya	3.06
HDFC	2.76

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

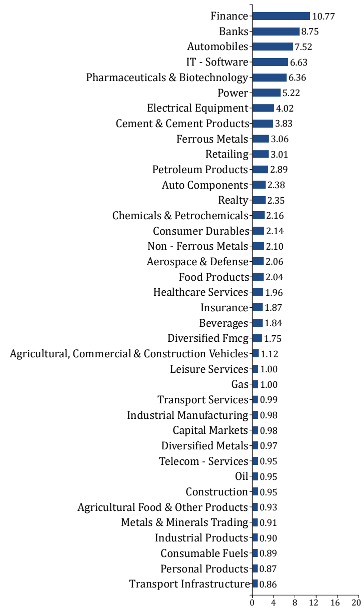
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

^ 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)	5.50	3.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	7.36	4.11	1.26
Returns (%)	**12.70**	**8.77**	**8.91**
Benchmark Returns (%)#	**13.88**	**9.86**	**10.04**
Additional Benchmark Returns (%)# #	**7.20**	**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	9.05	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.

^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: 84-98

HDFC NIFTY200 Momentum 30 Index Fund

An open-ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI).

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY200 Momentum 30 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 28, 2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 28, 2024

NAV

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.3772
Direct Plan - Growth Option	10.5048

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹608.84Cr.
Average for Month of August, 2026	₹610.85Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	144.27%
Total Turnover	144.27%

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: 0.83%	Direct: 0.36%

#BENCHMARK INDEX

NIFTY200 Momentum 30 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

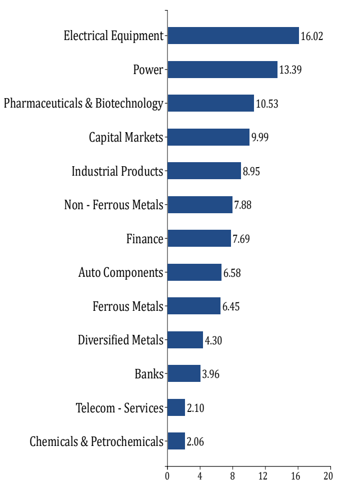
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

Regular: 0.27%	Direct: 0.28%

EXIT LOAD$$

Nil

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	5.95
• Multi Commodity Exchange of India L	Capital Markets	5.86
• Shriram Finance Ltd.	Finance	5.33
• Hindalco Industries Ltd.	Non - Ferrous Metals	5.09
• Tata Steel Ltd.	Ferrous Metals	4.75
• Cummins India Ltd.	Industrial Products	4.50
• NTPC Limited	Power	4.49
• GE Vernova T&D India Limited	Electrical Equipment	4.31
• Vedanta Ltd.	Diversified Metals	4.30
• Adani Power (Mundra) Limited	Power	4.22
Bombay Stock Exchange Limited (BSE)	Capital Markets	4.13
The Federal Bank Ltd.	Banks	3.96
Bharat Heavy Electricals Ltd.	Electrical Equipment	3.65
Bharat Forge Ltd.	Auto Components	3.29
Samvardhana Motherson International Ltd.	Auto Components	3.29
CG Power and Industrial Solutions Ltd.	Electrical Equipment	3.06
Hitachi Energy India Ltd.	Electrical Equipment	3.04
Adani Energy Solutions Limited	Power	2.83
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.83
National Aluminium Co. Ltd.	Non - Ferrous Metals	2.79
Polycab India Limited	Industrial Products	2.74
VODAFONE IDEA LIMITED	Telecom - Services	2.10
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.06
ABB India Ltd.	Electrical Equipment	1.96
Adani Green Energy Limited	Power	1.85
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.75
KEI Industries Ltd.	Industrial Products	1.71
Steel Authority Of India Ltd.	Ferrous Metals	1.70
Aditya Birla Capital ltd.	Finance	1.36
L&T Finance Ltd.	Finance	1.00
Sub Total		**99.90**
Cash,Cash Equivalents and Net Current Assets		0.10
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	21.21
PSU	12.63
Adani	8.90
Birla Aditya	8.55
MCX	5.86
Shriram Transport	5.33
Tata	4.75

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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	5.01	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY100 Low Volatility 30 Index Fund

An open-ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	July 10, 2024	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

July 10, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.3933
Direct Plan - Growth Option	10.5061

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹219.67Cr.
Average for Month of August, 2026	₹224.15Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	32.14%
Total Turnover	32.14%

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: 0.87% | Direct: 0.39%

#BENCHMARK INDEX

NIFTY100 Low Volatility 30 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

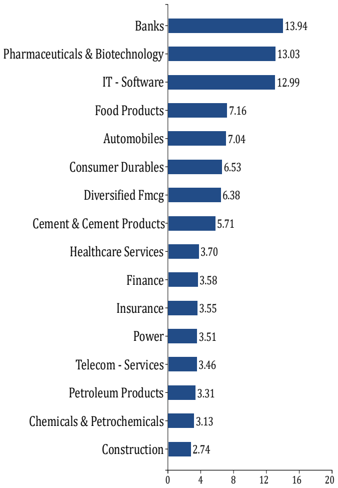
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

Regular: 0.05% | Direct: 0.06%

EXIT LOAD$$

Nil

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	4.09
• Bajaj Auto Limited	Automobiles	3.97
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.79
• Nestle India Ltd.	Food Products	3.73
• Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.70
• Tata Consultancy Services Ltd.	IT - Software	3.64
• Titan Company Ltd.	Consumer Durables	3.59
• Bajaj Finserv Ltd.	Finance	3.58
• SBI Life Insurance Company Ltd.	Insurance	3.55
• NTPC Limited	Power	3.51
Bharti Airtel Ltd.	Telecom - Services	3.46
Britannia Industries Ltd.	Food Products	3.43
Kotak Mahindra Bank Limited	Banks	3.41
Reliance Industries Ltd.	Petroleum Products	3.31
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.30
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.30
HCL Technologies Ltd.	IT - Software	3.26
HDFC Bank Ltd.£	Banks	3.25
Hindustan Unilever Ltd.	Diversified Fmcg	3.23
State Bank of India	Banks	3.19
Wipro Ltd.	IT - Software	3.16
ITC LIMITED	Diversified Fmcg	3.15
Pidilite Industries Ltd.	Chemicals & Petrochemicals	3.13
UltraTech Cement Limited	Cement & Cement Products	3.12
Maruti Suzuki India Limited	Automobiles	3.07
Asian Paints Limited	Consumer Durables	2.94
Infosys Limited	IT - Software	2.93
Larsen and Toubro Ltd.	Construction	2.74
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.64
Shree Cement Ltd.	Cement & Cement Products	2.59
Sub Total		**99.76**
Cash,Cash Equivalents and Net Current Assets		0.24
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Bajaj	7.54
Tata	7.22
SBI	6.74
ICICI	4.09
Sun Pharma	3.79
Nestle India - MNC	3.73
Apollo Hospitals	3.70

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. 65 to 70.

$$For further details, please refer to para ‘Exit Load’ on page no. 71.

^ 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)	2.60	1.20
Market Value as on August 31, 2026 (₹. in Lacs)	2.66	1.21
Returns (%)	**1.93**	**1.10**
Benchmark Returns (%)#	**2.96**	**2.12**
Additional Benchmark Returns (%)# #	**-0.09**	**-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	-0.10	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty100 Quality 30 Index Fund

An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI)

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index(TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 20, 2025	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 20, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.9915
Direct Plan - Growth Option	11.0717

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹143.74Cr.
Average for Month of August, 2026	₹144.83Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	24.33%
Total Turnover	24.33%

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: 0.82%	Direct: 0.35%

#BENCHMARK INDEX

Nifty100 Quality 30 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

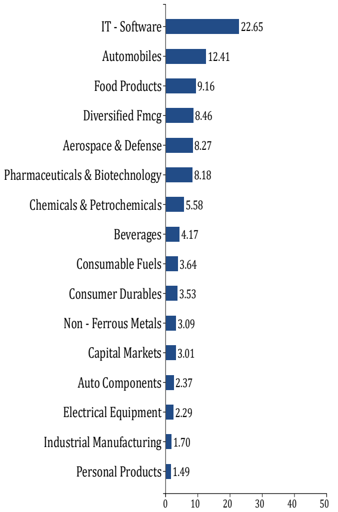
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

Regular: 0.07%	Direct: 0.08%

EXIT LOAD$$

Nil

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Tata Consultancy Services Ltd.	IT - Software	5.41
• Nestle India Ltd.	Food Products	5.15
• Infosys Limited	IT - Software	5.11
• Bharat Electronics Ltd.	Aerospace & Defense	4.75
• HCL Technologies Ltd.	IT - Software	4.54
• Bajaj Auto Limited	Automobiles	4.51
• Hindustan Unilever Ltd.	Diversified Fmcg	4.27
• Maruti Suzuki India Limited	Automobiles	4.27
• ITC LIMITED	Diversified Fmcg	4.19
• Britannia Industries Ltd.	Food Products	4.01
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.99
Coal India Ltd.	Consumable Fuels	3.64
Eicher Motors Ltd.	Automobiles	3.63
Asian Paints Limited	Consumer Durables	3.53
Hindustan Aeronautics Limited	Aerospace & Defense	3.52
Hindustan Zinc Ltd.	Non - Ferrous Metals	3.09
Tech Mahindra Ltd.	IT - Software	3.09
HDFC Asset Management Company Ltd.	Capital Markets	3.01
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.96
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.62
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.41
Bosch Limited	Auto Components	2.37
LTM Limited	IT - Software	2.35
ABB India Ltd.	Electrical Equipment	2.29
United Spirits Limited	Beverages	2.21
Wipro Ltd.	IT - Software	2.15
Varun Beverages Ltd	Beverages	1.96
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.78
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.70
Godrej Consumer Products Ltd.	Personal Products	1.49
Sub Total		**100.00**
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		**100.00**

• Top Ten Holdings, @ Less than 0.01%

Exposure to top seven groups

Management Group	% to NAV
PSU	13.60
Tata	5.41
Nestle India - MNC	5.15
Infosys	5.11
Private	4.92
Shiv Nadar	4.54
Bajaj	4.51

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

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	2.86	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

An open ended Scheme tracking CRISIL–IBX Financial Services 3-6 Months Debt Index Fund. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate 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. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	May 6, 2025	Over 20 years

DATE OF ALLOTMENT/INCEPTION DATE

May 6, 2025

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.9318
Direct Plan - Growth Option	10.9576

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹2,264.18Cr.
Average for Month of August, 2026	₹2,252.00Cr.

QUANTITATIVE DATA

Residual Maturity *	80 Days
Macaulay Duration *	79 Days
Modified Duration *	74 Days
Annualized Portfolio YTM#*	6.62%

#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: 0.23%	Direct: 0.08%

#BENCHMARK INDEX

CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index")

##ADDL. BENCHMARK INDEX

CRISIL 1 Year T-bill Index

TRACKING ERROR

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

Regular: 0.13%	Direct: 0.13%

Debt Index Replication Factor (DIRF): 59.63%

EXIT LOAD$$

Nil

PORTFOLIO

Company	Rating	% to NAV
DEBT & DEBT RELATED		
Credit Exposure (Non Perpetual)		
• REC Limited.	CRISIL - AAA	11.93
• Bharti Telecom Limited	CRISIL - AAA	9.74
• Indian Railways Finance Corp. Ltd.	CRISIL - AAA	9.50
• LIC Housing Finance Ltd.	CRISIL - AAA	5.96
National Bank for Agri & Rural Dev.	CRISIL - AAA	3.32
HDB Financial Services Ltd.	CRISIL - AAA	2.21
Power Finance Corporation Ltd.	CRISIL - AAA	1.55
Bajaj Housing Finance Ltd.	CRISIL - AAA	1.33
Bajaj Finance Ltd.	CRISIL - AAA	1.11
Tata Capital Ltd.	ICRA - AAA	1.11
HDFC Bank Ltd.£	CRISIL - AAA	1.10
Sub Total		**48.86**
MONEY MARKET INSTRUMENTS		
CP		
Small Industries Development Bank	CRISIL - A1+	3.31
Tata Capital Ltd.	CRISIL - A1+	2.20
L&T Finance Ltd.	CRISIL - A1+	1.10
Sub Total		**6.61**
CD		
• Bank of Baroda	CARE - A1+	8.78
• Axis Bank Ltd.	CRISIL - A1+	7.61
• Canara Bank	CRISIL - A1+	7.60
• Indian Bank	CRISIL - A1+	6.74
• Small Industries Development Bank	CRISIL - A1+	5.22
• Union Bank of India	ICRA - A1+	4.41
Punjab National Bank	CRISIL - A1+	1.07
Sub Total		**41.43**
Total		**48.04**
Cash,Cash Equivalents and Net Current Assets		3.10
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
PSU	69.39
Bharti	9.74
Axis Bank	7.61
HDFC	3.31
Tata	3.31
Bajaj	2.43
L&T	1.10

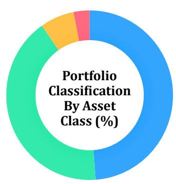
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 1.02 Crore.

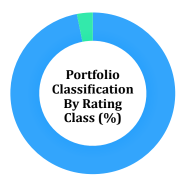
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



Credit Exposure	48.86
CD	41.43
CP	6.61
Cash, Cash Equivalents and Net Current Assets	3.10



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	96.90
Cash, Cash Equivalents and Net Current Assets	3.10

CP - Commercial Papers; CD - Certificate of Deposit;

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	6.94	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

An open ended Scheme tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking difference.There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	March 24, 2026	Over 20 years
Praveen Jain	March 24, 2026	Over 21 years

DATE OF ALLOTMENT/INCEPTION DATE

March 24, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.3335
Direct Plan - Growth Option	10.3427

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹957.98Cr.
Average for Month of August, 2026	₹937.69Cr.

QUANTITATIVE DATA

Residual Maturity *	186 Days
Macaulay Duration *	185 Days
Modified Duration *	173 Days
Annualized Portfolio YTM#*	7.15%

#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: 0.29%	Direct: 0.12%

#BENCHMARK INDEX

CRISIL-IBX Financial Services 9-12 Months Debt Index

##ADDL. BENCHMARK INDEX

CRISIL 1 year T-Bill Index

TRACKING ERROR

Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

Regular: 0.17%	Direct: 0.17%

Debt Index Replication Factor (DIRF): 60.21%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Rating	% to NAV
DEBT & DEBT RELATED		
Credit Exposure (Non Perpetual)		
• Tata Capital Ltd.	CRISIL - AAA / ICRA - AAA	10.52
• REC Limited.	CRISIL - AAA	7.84
• Bajaj Finance Ltd.	CRISIL - AAA	6.27
• LIC Housing Finance Ltd.	CRISIL - AAA	5.73
• Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	5.60
• Power Finance Corporation Ltd.	CRISIL - AAA	5.23
• SMFG India Credit Company Ltd	ICRA - AAA	5.23
Small Industries Development Bank	CRISIL - AAA	4.18
National Bank for Agri & Rural Dev.	ICRA - AAA	2.62
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.94
HDB Financial Services Ltd.	CRISIL - AAA	0.63
Aditya Birla Capital ltd.	CRISIL - AAA	0.10
Sundaram Finance Ltd.	ICRA - AAA	0.10
Sub Total		**54.99**
MONEY MARKET INSTRUMENTS		
CP		
• Panatone Finvest Ltd.	CRISIL - A1+	7.62
Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1+	2.52
Sub Total		**10.14**
CD		
• Kotak Mahindra Bank Limited	CRISIL - A1+	5.08
• Small Industries Development Bank	CARE - A1+	5.04
National Bank for Agri & Rural Dev.	ICRA - A1+	5.03
Union Bank of India	ICRA - A1+	2.54
Axis Bank Ltd.	CRISIL - A1+	2.53
Bank of Baroda	CARE - A1+	2.53
Indian Bank	CRISIL - A1+	2.53
Punjab National Bank	CARE - A1+	2.53
Canara Bank	CRISIL - A1+	2.52
Sub Total		**30.33**
Total		**40.47**
Cash,Cash Equivalents and Net Current Assets		4.54
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

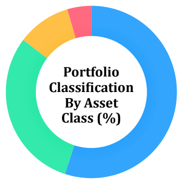
Management Group	% to NAV
PSU	48.35
Tata	18.15
Mahindra & Mahindra	8.12
Bajaj	6.27
Kotak	6.02
MNC	5.23
Axis Bank	2.53

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

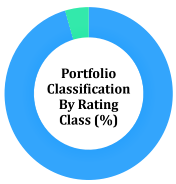
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



Credit Exposure	54.99
CD	30.33
CP	10.14
Cash, Cash Equivalents and Net Current Assets	4.54



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	95.46
Cash, Cash Equivalents and Net Current Assets	4.54

CP - Commercial Papers; CD - Certificate of Deposit;

For Product label and Riskometers, refer page no: 84-98

HDFC MF Index Solutions

HDFC Nifty G-Sec Dec 2026 Index Fund

An open ended target maturity scheme replicating/tracking Nifty G-sec Dec 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-sec Dec 2026 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be realize

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

November 10, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.9573
Direct Plan - Growth Option	13.0323

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹931.89Cr.
Average for Month of August, 2026	₹939.96Cr.

QUANTITATIVE DATA

Residual Maturity *	64 Days
Macaulay Duration *	63 Days
Modified Duration *	62 Days
Annualized Portfolio YTM#*	5.28%

#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: 0.35%	Direct: 0.20%

#BENCHMARK INDEX

NIFTY G-Sec Dec 2026 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 0.38%	Direct: 0.38%

Debt Index Replication Factor (DIRF): 97.28%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 5.74 GOI 2026	Sovereign	69.96
• 6.97 GOI 2026	Sovereign	16.85
• 8.15 GOI 2026	Sovereign	10.47
Sub Total		**97.28**
Cash,Cash Equivalents and Net Current Assets		2.72
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

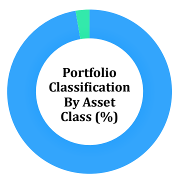
Management Group	% to NAV
Central Government	97.28

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

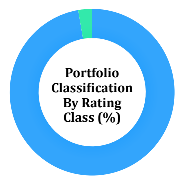
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



G-Sec	97.28
Cash, Cash Equivalents and Net Current Assets	2.72



Sovereign	97.28
Cash, Cash Equivalents and Net Current Assets	2.72

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	5.45	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty G-Sec Jun 2027 Index Fund

An open ended target maturity scheme replicating/tracking Nifty G-Sec Jun 2027 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G- Sec Jun 2027 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

December 09, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.9389
Direct Plan - Growth Option	13.0130

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹567.53Cr.
Average for Month of August, 2026	₹575.62Cr.

QUANTITATIVE DATA

Residual Maturity *	286 Days
Macaulay Duration *	279 Days
Modified Duration *	272 Days
Annualized Portfolio YTM#*	5.86%

#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: 0.35%	Direct: 0.20%

#BENCHMARK INDEX

NIFTY G-Sec Jun 2027 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 0.41%	Direct: 0.41%

Debt Index Replication Factor (DIRF): 98.20%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.38 GOI 2027	Sovereign	80.64
• 6.79 GOI 2027	Sovereign	17.56
Sub Total		**98.20**
Cash,Cash Equivalents and Net Current Assets		1.80
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

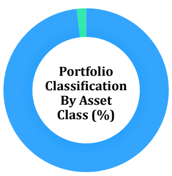
Management Group	% to NAV
Central Government	98.20

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

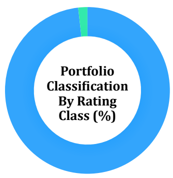
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



G-Sec	98.20
Cash, Cash Equivalents and Net Current Assets	1.80



Sovereign	98.20
Cash, Cash Equivalents and Net Current Assets	1.80

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	5.59	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY G-Sec Apr 2029 Index Fund

An open ended target maturity scheme replicating/tracking NIFTY G-Sec Apr 2029 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY G- Sec Apr 2029 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

March 10, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.9659
Direct Plan - Growth Option	13.0381

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹152.56Cr.
Average for Month of August, 2026	₹158.31Cr.

QUANTITATIVE DATA

Residual Maturity *	2.58 Years
Macaulay Duration *	2.34 Years
Modified Duration *	2.27 Years
Annualized Portfolio YTM#*	6.42%

#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: 0.37%	Direct: 0.21%

TRACKING ERROR

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

Regular: 0.88%	Direct: 0.88%

#BENCHMARK INDEX

NIFTY G- Sec Apr 2029 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

Debt Index Replication Factor (DIRF): 96.19%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.1 GOI 2029	Sovereign	75.56
• 7.59 GOI 2029	Sovereign	20.64
Sub Total		**96.20**
Cash,Cash Equivalents and Net Current Assets		3.80
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

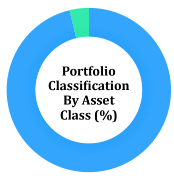
Management Group	% to NAV
Central Government	96.19

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

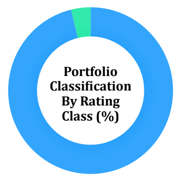
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para ‘Exit Load’ on page no. 71.

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



G-Sec	96.20
Cash, Cash Equivalents and Net Current Assets	3.80



Sovereign	96.20
Cash, Cash Equivalents and Net Current Assets	3.80

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	5.79	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty G-Sec Jul 2031 Index Fund

An open ended target maturity scheme replicating/tracking Nifty G-Sec July 2031 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2031 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

November 10, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.3083
Direct Plan - Growth Option	13.3905

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹637.58Cr.
Average for Month of August, 2026	₹640.44Cr.

QUANTITATIVE DATA

Residual Maturity *	4.75 Years
Macaulay Duration *	4.14 Years
Modified Duration *	4.01 Years
Annualized Portfolio YTM#*	6.66%

#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: 0.33%	Direct: 0.16%

#BENCHMARK INDEX

NIFTY G-Sec July 2031 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 1.20%	Direct: 1.20%

Debt Index Replication Factor (DIRF): 98.21%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 6.1 GOI 2031	Sovereign	85.60
• 8.97 GOI 2030	Sovereign	4.57
• 7.02 GOI 2031	Sovereign	3.99
• 5.77 GOI 2030	Sovereign	3.44
• 5.85 GOI 2030	Sovereign	0.46
• 5.79 GOI 2030	Sovereign	0.15
Sub Total		**98.21**
Cash,Cash Equivalents and Net Current Assets		1.79
Grand Total		**100.00**

Exposure to top seven groups

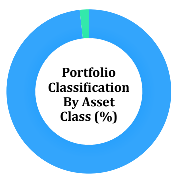
Management Group	% to NAV
Central Government	98.21

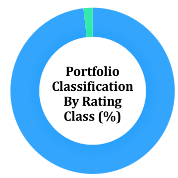
Face Value / Allotment NAV per Unit: ₹ 10, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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





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	5.79	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty G-Sec Sep 2032 Index Fund

An open ended target maturity scheme replicating/tracking Nifty G-Sec Sep 2032 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Sep 2032 Index (Underlying Index), subject to tracking difference .There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

December 09, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.1766
Direct Plan - Growth Option	13.2609

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹625.90Cr.
Average for Month of August, 2026	₹631.51Cr.

QUANTITATIVE DATA

Residual Maturity *	5.93 Years
Macaulay Duration *	4.92 Years
Modified Duration *	4.76 Years
Annualized Portfolio YTM#*	6.83%

#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: 0.34%	Direct: 0.19%

#BENCHMARK INDEX

NIFTY G-Sec Sep 2032 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 1.86%	Direct: 1.86%

Debt Index Replication Factor (DIRF): 99.24%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.26 GOI 2032	Sovereign	93.53
• 6.54 GOI 2032	Sovereign	3.36
• 7.95 GOI 2032	Sovereign	2.33
• 8.32 GOI 2032	Sovereign	0.02
Sub Total		**99.24**
Cash,Cash Equivalents and Net Current Assets		0.76
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

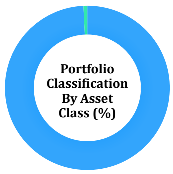
Management Group	% to NAV
Central Government	99.24

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

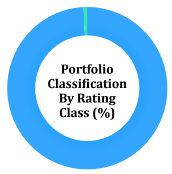
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



G-Sec	99.24
Cash, Cash Equivalents and Net Current Assets	0.76



Sovereign	99.24
Cash, Cash Equivalents and Net Current Assets	0.76

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	5.73	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC MF Index Solutions

HDFC NIFTY G-sec Jun 2036 Index Fund

An open ended target maturity scheme replicating/tracking NIFTY G-sec Jun 2036 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY G-sec Jun 2036 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

March 15, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.0563
Direct Plan - Growth Option	13.1397

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹859.39Cr.
Average for Month of August, 2026	₹866.19Cr.

QUANTITATIVE DATA

Residual Maturity *	9.68 Years
Macaulay Duration *	6.98 Years
Modified Duration *	6.74 Years
Annualized Portfolio YTM#*	7.09%

#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: 0.35%	Direct: 0.20%

#BENCHMARK INDEX

NIFTY G-Sec Jun 2036 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 1.44%	Direct: 1.44%

Debt Index Replication Factor (DIRF): 98.02%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.54 GOI 2036	Sovereign	87.70
• 6.67 GOI 2035	Sovereign	10.31
Sub Total		**98.01**
Cash,Cash Equivalents and Net Current Assets		1.99
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

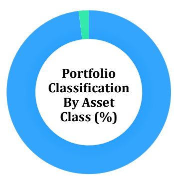
Management Group	% to NAV
Central Government	98.02

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

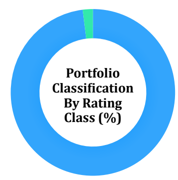
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



G-Sec	98.01
Cash, Cash Equivalents and Net Current Assets	1.99



Sovereign	98.01
Cash, Cash Equivalents and Net Current Assets	1.99

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	5.83	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund

An open ended target maturity scheme replicating/tracking NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY SDL Plus G-Sec Jun 2027 40:60 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

March 23, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.7245
Direct Plan - Growth Option	12.7885

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹48.76Cr.
Average for Month of August, 2026	₹48.70Cr.

QUANTITATIVE DATA

Residual Maturity *	243 Days
Macaulay Duration *	237 Days
Modified Duration *	231 Days
Annualized Portfolio YTM#*	5.88%

#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: 0.35%	Direct: 0.21%

#BENCHMARK INDEX

NIFTY SDL Plus G-Sec Jun 2027 40:60 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 0.41%	Direct: 0.41%

Debt Index Replication Factor (DIRF): 94.70%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.38 GOI 2027	Sovereign	43.12
• 7.86% Karnataka SDL - Mat 150327	Sovereign	17.20
• 6.79 GOI 2027	Sovereign	12.39
• 7.22% Chhattisgarh SDL - Mat 250127	Sovereign	10.30
• 7.23% Tamil Nadu SDL MAT 140627	Sovereign	6.21
• 7.69% Haryana SDL Mat 150627	Sovereign	2.66
• 7.77% Kerala SDL - Mat 010327	Sovereign	1.03
• 7.52% Gujarat SDL - Mat 240527	Sovereign	0.86
• 7.78% Uttar Pradesh SDL Mat 010327	Sovereign	0.72
• 7.51% Maharashtra SDL - Mat 240527	Sovereign	0.21
Sub Total		**94.70**
Cash,Cash Equivalents and Net Current Assets		5.30
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

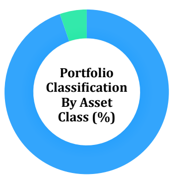
Management Group	% to NAV
Central Government	55.50
STATE GOVERNMENT	39.19

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

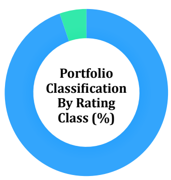
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



G-Sec, SDL	94.70
Cash, Cash Equivalents and Net Current Assets	5.30



Sovereign	94.70
Cash, Cash Equivalents and Net Current Assets	5.30

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	5.77	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC Nifty SDL Oct 2026 Index Fund

An open ended target maturity scheme replicating/tracking Nifty SDL Oct 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

CATEGORY OF SCHEME
INDEX FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty SDL Oct 2026 Index (Underlying Index), subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Anupam Joshi	August 31, 2024	Over 20 years
Sankalp Baid	March 01, 2025	Over 16 years

DATE OF ALLOTMENT/INCEPTION DATE

February 24, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.7788
Direct Plan - Growth Option	12.8489

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹177.43Cr.
Average for Month of August, 2026	₹178.34Cr.

QUANTITATIVE DATA

Residual Maturity *	24 Days
Macaulay Duration *	23 Days
Modified Duration *	22 Days
Annualized Portfolio YTM#*	5.33%

#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: 0.35%	Direct: 0.20%

#BENCHMARK INDEX

NIFTY SDL Oct 2026 Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

Regular: 0.39%	Direct: 0.39%

Debt Index Replication Factor (DIRF): 85.53%

EXIT LOAD$$

Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.37% Maharashtra SDL - Mat 140926	Sovereign	23.41
• 7.15% Madhya Pradesh MAT 131026	Sovereign	14.11
• 7.37% Tamil Nadu SDL Mat 140926	Sovereign	13.54
• 8.72% Tamil Nadu SDL Mat 190926	Sovereign	10.24
• 7.14% Karnataka SDL - Mat 131026	Sovereign	9.15
• 7.15% Maharashtra SDL - Mat 131026	Sovereign	8.47
• 7.16% UP SDL Mat 131026	Sovereign	2.82
• 7.16% Maharashtra SDL - Mat 280926	Sovereign	2.60
• 7.18% Haryana SDL Mat 280926	Sovereign	0.56
• 7.39% Uttarakhand SDL Mat 140926	Sovereign	0.33
7.19% Uttar Pradesh SDL - Mat 280926	Sovereign	0.25
7.15% Kerala SDL - Mat 131026	Sovereign	0.05
Sub Total		**85.53**
Cash,Cash Equivalents and Net Current Assets		14.47
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

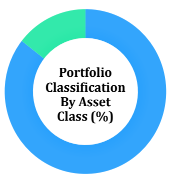
Management Group	% to NAV
STATE GOVERNMENT	85.53

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

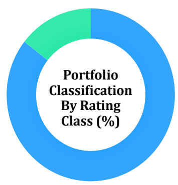
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



SDL	85.53
Cash, Cash Equivalents and Net Current Assets	14.47



Sovereign	85.53
Cash, Cash Equivalents and Net Current Assets	14.47

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	5.67	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

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 71. 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 77 to 83.
^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: 84-98

HDFC NIFTY 50 ETF

An open ended scheme replicating / tracking NIFTY 50 index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of HDFC NIFTY 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 24, 2020	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 539516/ NSE: HDFCNIFTY

DATE OF ALLOTMENT/INCEPTION DATE

December 09, 2015

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY 50 ETF	271.6025

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹5,429.29Cr.
Average for Month of August, 2026	₹5,462.45Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	5.45%
Total Turnover	5.45%

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^

HDFC NIFTY 50 ETF: 0.05%

#BENCHMARK INDEX

Nifty 50 Index (TRI)

##ADDL. BENCHMARK INDEX

BSE SENSEX Index (TRI)

TRACKING ERROR

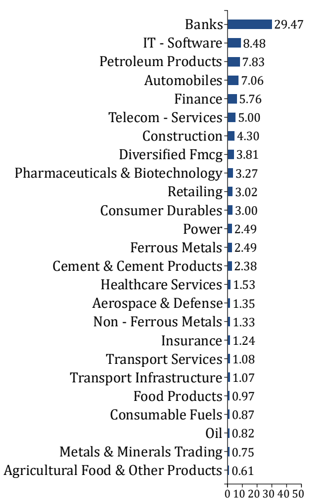
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

0.02%

EXIT LOAD$$

Not Applicable

Industry Allocation of Equity Holding (% of Net Assets)



For Product label and Riskometers, refer page no: 84-98

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	9.85
• ICICI Bank Ltd.	Banks	9.45
• Reliance Industries Ltd.	Petroleum Products	7.83
• Bharti Airtel Ltd.	Telecom - Services	5.00
• Larsen and Toubro Ltd.	Construction	4.30
• State Bank of India	Banks	3.98
• Infosys Limited	IT - Software	3.61
• Axis Bank Ltd.	Banks	3.39
• Kotak Mahindra Bank Limited	Banks	2.80
• Mahindra & Mahindra Ltd.	Automobiles	2.66
Bajaj Finance Ltd.	Finance	2.57
ITC LIMITED	Diversified Fmcg	2.23
Tata Consultancy Services Ltd.	IT - Software	2.22
Eternal Limited	Retailing	2.15
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.91
Titan Company Ltd.	Consumer Durables	1.91
Maruti Suzuki India Limited	Automobiles	1.60
Hindustan Unilever Ltd.	Diversified Fmcg	1.58
NTPC Limited	Power	1.41
Shriram Finance Ltd.	Finance	1.41
Tata Steel Ltd.	Ferrous Metals	1.38
Bharat Electronics Ltd.	Aerospace & Defense	1.35
Hindalco Industries Ltd.	Non - Ferrous Metals	1.33
HCL Technologies Ltd.	IT - Software	1.26
UltraTech Cement Limited	Cement & Cement Products	1.23
Bajaj Auto Limited	Automobiles	1.22
Grasim Industries Ltd.	Cement & Cement Products	1.15
JSW Steel Ltd.	Ferrous Metals	1.11
Asian Paints Limited	Consumer Durables	1.09
InterGlobe Aviation Ltd.	Transport Services	1.08
Power Grid Corporation of India Ltd.	Power	1.08
Adani Ports & Special Economic Zone	Transport Infrastructure	1.07
Bajaj Finserv Ltd.	Finance	1.06
Eicher Motors Ltd.	Automobiles	0.99
Nestle India Ltd.	Food Products	0.97
Tech Mahindra Ltd.	IT - Software	0.94
Coal India Ltd.	Consumable Fuels	0.87
Trent Ltd.	Retailing	0.87
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.83
Oil & Natural Gas Corporation Ltd.	Oil	0.82
ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	0.75
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.72
Jio Financial Services Limited	Finance	0.72
SBI Life Insurance Company Ltd.	Insurance	0.71
Max Healthcare Institute Limited	Healthcare Services	0.70
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.64
Tata Consumer Products Limited	Agricultural Food & Other Products	0.61
Tata Motors Passenger Vehicles Limited	Automobiles	0.59
HDFC Life Insurance Company Limited	Insurance	0.53
Wipro Ltd.	IT - Software	0.45
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	10.38
ICICI	9.45
Mukesh Ambani	8.55
Tata	7.58
PSU	5.53
Bharti	5.00
Bajaj	4.85

Face Value / Allotment NAV per Unit: ₹ 76.125 (w.e.f February 19, 2021), + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 415.95 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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 NIFTY 100 ETF

An open ended scheme replicating/tracking NIFTY 100 Total Returns Index (TRI).

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY 100 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 05, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543569/ NSE: HDFCNIF100

DATE OF ALLOTMENT/INCEPTION DATE

August 05, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY 100 ETF	26.1161

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹43.81Cr.
Average for Month of August, 2026	₹44.28Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	23.42%
Total Turnover	23.42%

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^

HDFC NIFTY 100 ETF: 0.30%

#BENCHMARK INDEX

NIFTY 100 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.02%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	8.00
• ICICI Bank Ltd.	Banks	7.68
• Reliance Industries Ltd.	Petroleum Products	6.36
• Bharti Airtel Ltd.	Telecom - Services	4.06
• Larsen and Toubro Ltd.	Construction	3.49
• State Bank of India	Banks	3.23
• Infosys Limited	IT - Software	2.93
• Axis Bank Ltd.	Banks	2.75
• Kotak Mahindra Bank Limited	Banks	2.28
• Mahindra & Mahindra Ltd.	Automobiles	2.16
Other Equity		56.99
Sub Total		**99.93**
Total		**99.93**
Cash,Cash Equivalents and Net Current Assets		0.07
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	8.83
PSU	8.51
Tata	7.93
ICICI	7.68
Mukesh Ambani	6.94
Bajaj	4.31
Bharti	4.06

Face Value / Allotment NAV per Unit: ₹ 177.27, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

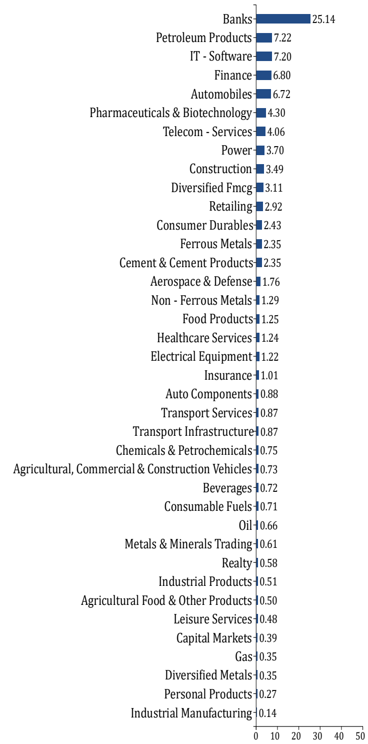
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

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

Industry Allocation of Equity Holding
(% of Net Assets)



PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC BSE SENSEX ETF

An open ended scheme replicating / tracking BSE SENSEX index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of HDFC BSE SENSEX ETF is to generate returns that are commensurate with the performance of the BSE SENSEX Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 24, 2020	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 539517/ NSE: HDFCSENSEX

DATE OF ALLOTMENT/INCEPTION DATE

December 09, 2015

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC BSE SENSEX ETF	87.3813

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹538.57Cr.
Average for Month of August, 2026	₹545.44Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	9.29%
Total Turnover	9.29%

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^

HDFC BSE SENSEX ETF: 0.05%

#BENCHMARK INDEX

BSE SENSEX Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.02%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	11.85
• ICICI Bank Ltd.	Banks	11.40
• Reliance Industries Ltd.	Petroleum Products	9.53
• Bharti Airtel Ltd.	Telecom - Services	6.11
• Larsen and Toubro Ltd.	Construction	5.17
• State Bank of India	Banks	4.83
• Infosys Limited	IT - Software	4.31
• Axis Bank Ltd.	Banks	4.02
• Kotak Mahindra Bank Limited	Banks	3.37
• Mahindra & Mahindra Ltd.	Automobiles	3.26
Other Equity		36.12
Sub Total		**99.97**
Total		**99.97**
Cash,Cash Equivalents and Net Current Assets		0.03
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	11.85
ICICI	11.40
Mukesh Ambani	9.53
Tata	7.62
Bharti	6.11
L&T	5.17
SBI	4.83

Face Value / Allotment NAV per Unit: ₹ 25.0361 (w.e.f February 5, 2024), + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 36.66 Crores.

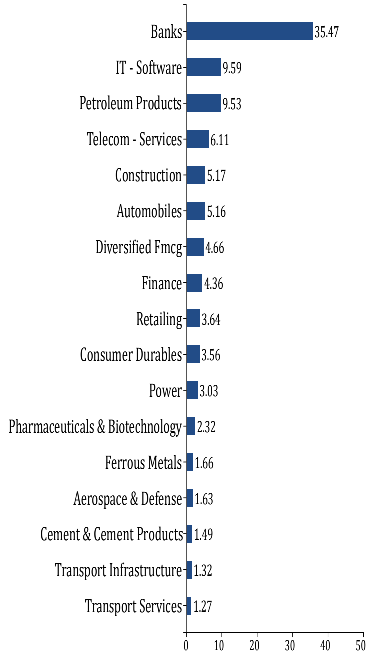
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

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

Industry Allocation of Equity Holding (% of Net Assets)



PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC BSE 500 ETF

An open ended scheme replicating/tracking BSE 500 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the BSE 500 Index (TRI), subject to tracking error. 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
Abhishek Mor	February 15, 2023	Over 8 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

February 15, 2023

Scrip Code: BSE: 543774/ NSE: HDFCBSE500

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC BSE 500 ETF	37.6282

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹153.12Cr.
Average for Month of August, 2026	₹100.00Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	56.40%
Total Turnover	56.40%

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^

HDFC BSE 500 ETF: 0.30%

#BENCHMARK INDEX

BSE 500 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.02%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	5.48
• ICICI Bank Ltd.	Banks	5.27
• Reliance Industries Ltd.	Petroleum Products	4.41
• Bharti Airtel Ltd.	Telecom - Services	2.83
• Larsen and Toubro Ltd.	Construction	2.39
• State Bank of India	Banks	2.23
• Infosys Limited	IT - Software	1.99
• Axis Bank Ltd.	Banks	1.86
• Kotak Mahindra Bank Limited	Banks	1.56
• Mahindra & Mahindra Ltd.	Automobiles	1.50
Other Equity		70.43
Equity less than 0.01%		@
Sub Total		**99.95**
Total		**99.95**
Cash,Cash Equivalents and Net Current Assets		0.05
Grand Total		**100.00**

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

Exposure to top seven groups

Management Group	% to NAV
Private	10.76
PSU	8.99
HDFC	6.11
Tata	5.89
ICICI	5.64
Mukesh Ambani	4.82
Bharti	3.13

Face Value / Allotment NAV per Unit: ₹ 23.86, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

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

Industry Allocation of Equity Holding (% of Net Assets)

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor, Nandita Menezes & Arun Agarwal, please refer page 71. **^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: 84-98

HDFC NIFTY Next 50 ETF

An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Next 50 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 05, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543570/ NSE: HDFCNEXT50

DATE OF ALLOTMENT/INCEPTION DATE

August 05, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY NEXT 50 ETF	75.4721

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹167.51Cr.
Average for Month of August, 2026	₹176.96Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	129.10%
Total Turnover	129.10%

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^

HDFC NIFTY Next 50 ETF: 0.20%

#BENCHMARK INDEX

NIFTY Next 50 Total Returns Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

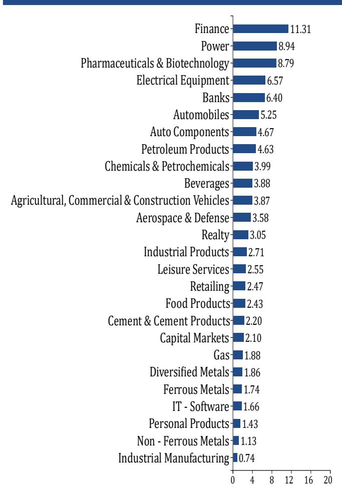
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

0.07%

EXIT LOAD$$

Not Applicable

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.73
• TVS Motor Company Ltd.	Automobiles	4.01
• Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.87
• Hindustan Aeronautics Limited	Aerospace & Defense	3.58
• Adani Power (Mundra) Limited	Power	3.23
• Cholamandalam Investment & Finance Co. Ltd.	Finance	3.16
• Samvardhana Motherson International Ltd.	Auto Components	2.97
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.92
• Cummins India Ltd.	Industrial Products	2.71
• Bharat Petroleum Corporation Ltd.	Petroleum Products	2.58
Indian Hotels Company Ltd.	Leisure Services	2.55
Avenue Supermarts Ltd.	Retailing	2.47
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.47
Britannia Industries Ltd.	Food Products	2.43
The Tata Power Company Ltd.	Power	2.28
Varun Beverages Ltd	Beverages	2.15
HDFC Asset Management Company Ltd.	Capital Markets	2.10
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.06
Indian Oil Corporation Ltd.	Petroleum Products	2.05
Bajaj Holdings & Investment Ltd	Finance	1.98
Power Finance Corporation Ltd.	Finance	1.93
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.93
GAIL (India) Ltd.	Gas	1.88
Vedanta Ltd.	Diversified Metals	1.86
Adani Energy Solutions Limited	Power	1.83
Bank of Baroda	Banks	1.74
DLF LIMITED	Realty	1.74
Jindal Steel Limited.	Ferrous Metals	1.74
United Spirits Limited	Beverages	1.73
Bosch Limited	Auto Components	1.70
Canara Bank	Banks	1.68
LTM Limited	IT - Software	1.66
Adani Green Energy Limited	Power	1.60
REC Limited.	Finance	1.59
ABB India Ltd.	Electrical Equipment	1.58
Punjab National Bank	Banks	1.55
Godrej Consumer Products Ltd.	Personal Products	1.43
Union Bank of India	Banks	1.43
Siemens Ltd.	Electrical Equipment	1.40
Lodha Developers Limited	Realty	1.31
Muthoot Finance Ltd.	Finance	1.26
Hyundai Motor India Limited	Automobiles	1.24
Shree Cement Ltd.	Cement & Cement Products	1.22
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14
Hindustan Zinc Ltd.	Non - Ferrous Metals	1.13
Siemens Energy India Limited	Electrical Equipment	1.12
Ambuja Cements Ltd.	Cement & Cement Products	0.98
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.74
Tata Capital Ltd.	Finance	0.73
Indian Railways Finance Corp. Ltd.	Finance	0.66
Sub Total		**99.83**
Cash,Cash Equivalents and Net Current Assets		0.17
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	21.42
Tata	9.43
Adani	6.67
Murugappa Chettiar	5.63
Private	5.39
Divis Labs	4.73
TVS Iyengar	4.01

Face Value / Allotment NAV per Unit: ₹ 418.18 , + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY Midcap 150 ETF

An open ended scheme replicating/tracking NIFTY Midcap 150 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index (TRI), subject to tracking error. 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
Abhishek Mor	February 15, 2023	Over 8 years
Nandita Menezes	March 29, 2025	Over 3 years

Scrip Code: BSE: 543776/ NSE: HDFCMID150

DATE OF ALLOTMENT/INCEPTION DATE

February 15, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY MIDCAP 150 ETF	23.8465

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹163.82Cr.
Average for Month of August, 2026	₹161.82Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	36.79%
Total Turnover	36.79%

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^

HDFC NIFTY Midcap 150 ETF: 0.20%

#BENCHMARK INDEX

NIFTY Midcap 150 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.04%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Bombay Stock Exchange Limited (BSE)	Capital Markets	3.13
• The Federal Bank Ltd.	Banks	2.05
• Multi Commodity Exchange of India L	Capital Markets	2.03
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.74
• One 97 Communications Limited	Financial Technology (Fintech)	1.69
• Hero MotoCorp Ltd.	Automobiles	1.65
• Coforge Limited	IT - Software	1.61
• Indusind Bank Ltd.	Banks	1.56
• PB Fintech Limited	Financial Technology (Fintech)	1.52
• Bharat Heavy Electricals Ltd.	Electrical Equipment	1.51
Other Equity		81.38
Sub Total		**99.87**
Total		**99.87**
Cash,Cash Equivalents and Net Current Assets		0.13
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	23.80
PSU	12.28
MNC	4.40
Hinduja	2.74
Federal Bank	2.05
MCX	2.03
Om Prakash Jindal	1.73

Face Value / Allotment NAV per Unit: ₹ 115.95, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

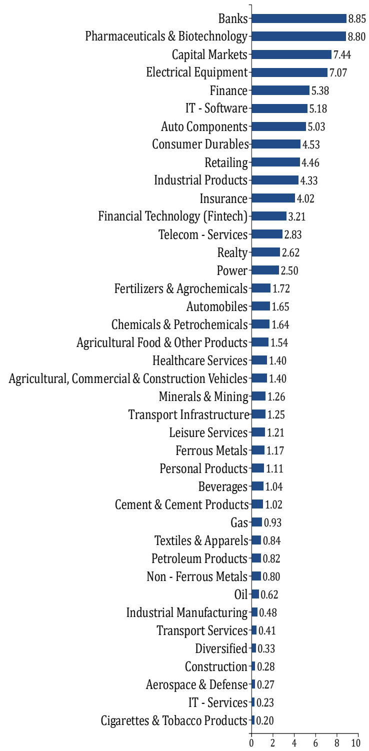
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

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

Industry Allocation of Equity Holding
(% of Net Assets)



PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor, Nandita Menezes & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY Smallcap 250 ETF

An open ended scheme replicating/tracking NIFTY Smallcap 250 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index (TRI), subject to tracking error. 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
Abhishek Mor	February 15, 2023	Over 8 years
Nandita Menezes	March 29, 2025	Over 3 years

Scrip Code: BSE: 543775/ NSE: HDFCSML250

DATE OF ALLOTMENT/INCEPTION DATE

February 15, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY SMALLCAP 250 ETF	185.2613

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,691.14Cr.
Average for Month of August, 2026	₹2,674.31Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	66.33%
Total Turnover	66.33%

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^

HDFC NIFTY Smallcap 250 ETF: 0.25%

#BENCHMARK INDEX

NIFTY Smallcap 250 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.08%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Sona Blw Precision Forgings	Auto Components	1.65
• Ather Energy Limited	Automobiles	1.49
• Karur Vysya Bank Ltd.	Banks	1.49
• Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.45
• WELSPUN CORP LIMITED	Industrial Products	1.42
• Piramal Finance Ltd.	Finance	1.25
• Delhivery Limited	Transport Services	1.16
• HFCL Ltd	Telecom - Services	1.16
• Central Depository Services (India) Ltd.	Capital Markets	1.13
• RBL Bank Ltd.	Banks	1.06
Other Equity		86.73
Sub Total		**99.99**
Total		**99.99**
Cash,Cash Equivalents and Net Current Assets		0.01
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	41.21
PSU	6.73
MNC	2.49
Welspun	1.70
Murugappa Chettiar	1.62
Arvind Mafatlal	1.45
Tata	1.40

Face Value / Allotment NAV per Unit: ₹ 91.31, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

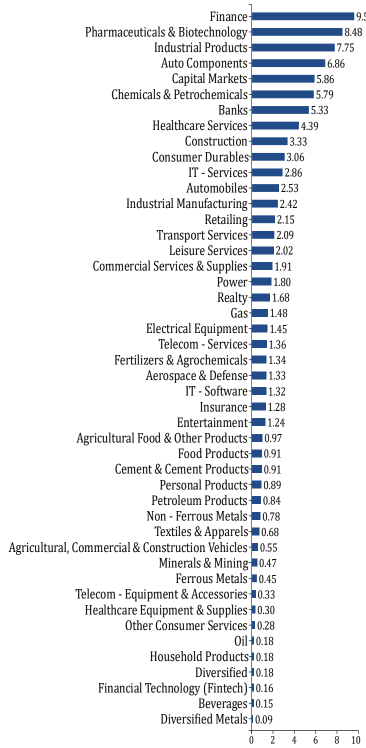
Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

For detailed portfolio refer to the monthly portfolios disclosed on the website of the fund viz www.hdfcfund.com

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

Industry Allocation of Equity Holding (% of Net Assets)



PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor, Nandita Menezes & Arun Agarwal, please refer page 71. **^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: 84-98

HDFC NIFTY Bank ETF

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

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Bank Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 24, 2020	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE : 543224/ NSE: HDFCNIFBAN

DATE OF ALLOTMENT/INCEPTION DATE

August 21, 2020

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY BANK ETF	59.8188

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹2,161.39Cr.
Average for Month of August, 2026	₹2,185.55Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	29.61%
Total Turnover	29.61%

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^

HDFC NIFTY Bank ETF: 0.17%

#BENCHMARK INDEX

NIFTY Bank Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.03%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	17.02
• ICICI Bank Ltd.	Banks	14.85
• State Bank of India	Banks	10.27
• Kotak Mahindra Bank Limited	Banks	9.88
• Axis Bank Ltd.	Banks	9.19
• The Federal Bank Ltd.	Banks	7.15
• Indusind Bank Ltd.	Banks	5.44
• Au Small Finance Bank Ltd.	Banks	4.82
• IDFC First Bank Limited	Banks	4.68
• Bank of Baroda	Banks	3.48
Punjab National Bank	Banks	3.37
Canara Bank	Banks	3.33
Yes Bank Ltd.	Banks	3.33
Union Bank of India	Banks	3.17
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	17.02
ICICI	14.85
PSU	13.34
SBI	10.27
Kotak	9.88
Axis Bank	9.19
Federal Bank	7.15

Face Value / Allotment NAV per Unit: ₹ 22.331, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY Private Bank ETF

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

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Private Bank Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	November 16, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543666/ NSE: HDFCPVTBAN

DATE OF ALLOTMENT/INCEPTION DATE

November 16, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY Private Bank ETF	28.5861

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹505.04Cr.
Average for Month of August, 2026	₹495.77Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	15.59%
Total Turnover	15.59%

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^

HDFC NIFTY Private Bank ETF: 0.15%

#BENCHMARK INDEX

NIFTY Private Bank Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.02%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	22.08
• Kotak Mahindra Bank Limited	Banks	20.75
• Axis Bank Ltd.	Banks	18.99
• HDFC Bank Ltd.£	Banks	18.65
• The Federal Bank Ltd.	Banks	5.91
• Indusind Bank Ltd.	Banks	4.50
• IDFC First Bank Limited	Banks	3.83
• Yes Bank Ltd.	Banks	2.69
• RBL Bank Ltd.	Banks	1.58
• Bandhan Bank Ltd.	Banks	1.00
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
ICICI	22.08
Kotak	20.75
Axis Bank	18.99
HDFC	18.65
Federal Bank	5.91
Hinduja	4.50
IDFC	3.83

Face Value / Allotment NAV per Unit: ₹ 21.675, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY PSU BANK ETF

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

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate 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. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	January 31, 2024	Over 27 years
Abhishek Mor	January 31, 2024	Over 8 years

Scrip Code: BSE : 544110/ NSE: HDFCPSUBK

DATE OF ALLOTMENT/INCEPTION DATE

January 31, 2024

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY PSU BANK ETF	87.1324

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹60.14Cr.
Average for Month of August, 2026	₹59.21Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	238.79%
Total Turnover	238.79%

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^

HDFC NIFTY PSU BANK ETF: 0.26%

#BENCHMARK INDEX

NIFTY PSU Bank Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.07%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• State Bank of India	Banks	33.96
• Bank of Baroda	Banks	12.07
• Canara Bank	Banks	11.63
• Punjab National Bank	Banks	10.73
• Union Bank of India	Banks	9.94
• Indian Bank	Banks	8.66
• Bank of India	Banks	4.69
• Bank of Maharashtra	Banks	4.56
• Central Bank Of India	Banks	1.41
• Indian Overseas Bank	Banks	1.29
UCO Bank	Banks	0.77
Punjab & Sind Bank	Banks	0.27
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	66.04
SBI	33.96

Face Value / Allotment NAV per Unit: ₹ 62.7878, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY IT ETF

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

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	November 16, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543665/ NSE: HDFCNIFIT

DATE OF ALLOTMENT/INCEPTION DATE

November 16, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY IT ETF	33.3510

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹83.46Cr.
Average for Month of August, 2026	₹83.43Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	62.85%
Total Turnover	62.85%

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^

HDFC NIFTY IT ETF: 0.20%

#BENCHMARK INDEX

NIFTY IT Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.05%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Infosys Limited	IT - Software	28.87
• Tata Consultancy Services Ltd.	IT - Software	20.26
• HCL Technologies Ltd.	IT - Software	11.44
• Tech Mahindra Ltd.	IT - Software	10.52
• Coforge Limited	IT - Software	7.03
• Persistent Systems Limited	IT - Software	6.19
• Wipro Ltd.	IT - Software	5.09
• LTM Limited	IT - Software	4.29
• MphasiS Limited.	IT - Software	3.27
• Oracle Financial Ser Software Ltd.	IT - Software	3.04
Sub Total		**100.00**
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		**100.00**

• Top Ten Holdings, @ Less than 0.01%

Exposure to top seven groups

Management Group	% to NAV
Infosys	28.87
Tata	20.26
Shiv Nadar	11.44
Mahindra & Mahindra	10.52
Private	7.03
Persistent Systems	6.19
WIPRO	5.09

Face Value / Allotment NAV per Unit: ₹ 29.992, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC Nifty Metal ETF

An open ended scheme replicating/tracking Nifty Metal Index (TRI)

CATEGORY OF SCHEME
Exchange Traded Fund

INVESTMENT OBJECTIVE: To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty Metal Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	July 27, 2026	Over 27 years
Abhishek Mor	July 27, 2026	Over 8 years

Scrip Code: BSE: 544842 NSE: HDFCNIMEG

DATE OF ALLOTMENT/INCEPTION DATE

July 27, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC Nifty Metal ETF	131.8769

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹122.49Cr.
Average for Month of August, 2026	₹103.78Cr.

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^

HDFC Nifty Metal ETF: 0.35%

#BENCHMARK INDEX

Nifty Metal Index (TRI)

##ADDL. BENCHMARK INDEX

NIFTY 50 (TRI)

TRACKING ERROR

Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

0.20%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Tata Steel Ltd.	Ferrous Metals	17.89
• Hindalco Industries Ltd.	Non - Ferrous Metals	17.26
• JSW Steel Ltd.	Ferrous Metals	14.40
• ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	9.68
• Vedanta Ltd.	Diversified Metals	5.54
• Jindal Steel Limited.	Ferrous Metals	5.19
• APL Apollo Tubes Ltd.	Industrial Products	4.75
• National Aluminium Co. Ltd.	Non - Ferrous Metals	4.02
• WELSPUN CORP LIMITED	Industrial Products	3.68
• NMDC Limited	Minerals & Mining	3.58
Hindustan Zinc Ltd.	Non - Ferrous Metals	3.36
Steel Authority Of India Ltd.	Ferrous Metals	3.31
Lloyds Metals & Energy Ltd.	Minerals & Mining	2.74
Jindal Stainless Ltd.	Ferrous Metals	2.58
HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2.02
Sub Total		**100.00**
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		**100.00**

• Top Ten Holdings, @ Less than 0.01%

Exposure to top seven groups

Management Group	% to NAV
Om Prakash Jindal	22.17
Tata	17.89
Birla Aditya	17.26
PSU	12.93
Adani	9.68
Vedanta - MNC	8.90
Sanjay Gupta	4.75

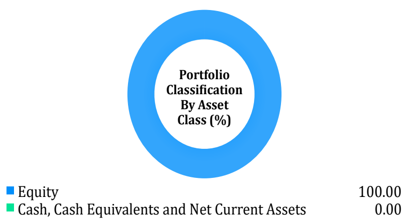
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

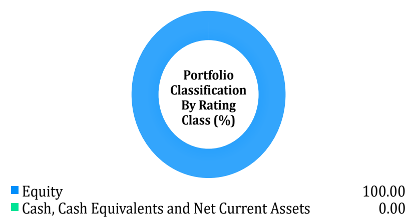
€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 114.76 Crore.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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





For Product label and Riskometers, refer page no: 84-98

HDFC NIFTY100 Quality 30 ETF

An open ended scheme replicating/tracking NIFTY100 Quality 30 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY100 Quality 30 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	September 23, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543605/ NSE: HDFCQUAL

DATE OF ALLOTMENT/INCEPTION DATE

September 23, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC Nifty100 Quality 30 ETF	59.5427

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹21.51Cr.
Average for Month of August, 2026	₹21.70Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	38.98%
Total Turnover	38.98%

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^

HDFC NIFTY100 Quality 30 ETF: 0.30%

#BENCHMARK INDEX

NIFTY100 Quality 30 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

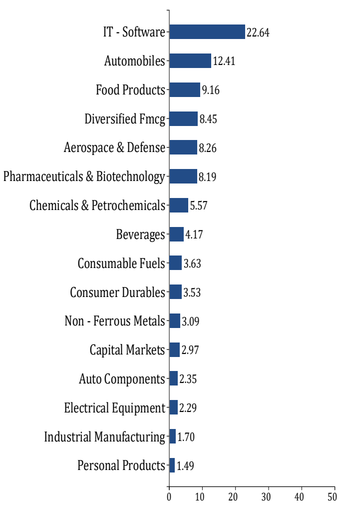
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

0.07%

EXIT LOAD$$

Not Applicable

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Tata Consultancy Services Ltd.	IT - Software	5.41
• Nestle India Ltd.	Food Products	5.15
• Infosys Limited	IT - Software	5.10
• Bharat Electronics Ltd.	Aerospace & Defense	4.74
• HCL Technologies Ltd.	IT - Software	4.54
• Bajaj Auto Limited	Automobiles	4.51
• Hindustan Unilever Ltd.	Diversified Fmcg	4.27
• Maruti Suzuki India Limited	Automobiles	4.26
• ITC LIMITED	Diversified Fmcg	4.18
• Britannia Industries Ltd.	Food Products	4.01
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.00
Eicher Motors Ltd.	Automobiles	3.64
Coal India Ltd.	Consumable Fuels	3.63
Asian Paints Limited	Consumer Durables	3.53
Hindustan Aeronautics Limited	Aerospace & Defense	3.52
Hindustan Zinc Ltd.	Non - Ferrous Metals	3.09
Tech Mahindra Ltd.	IT - Software	3.09
HDFC Asset Management Company Ltd.	Capital Markets	2.97
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.95
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.62
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.41
LTM Limited	IT - Software	2.36
Bosch Limited	Auto Components	2.35
ABB India Ltd.	Electrical Equipment	2.29
United Spirits Limited	Beverages	2.21
Wipro Ltd.	IT - Software	2.14
Varun Beverages Ltd	Beverages	1.96
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.78
Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.70
Godrej Consumer Products Ltd.	Personal Products	1.49
Sub Total		**99.90**
Cash,Cash Equivalents and Net Current Assets		0.10
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	13.59
Tata	5.41
Nestle India - MNC	5.15
Infosys	5.10
Private	4.90
Shiv Nadar	4.54
Bajaj	4.51

Face Value / Allotment NAV per Unit: ₹ 38.59, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE **^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY50 VALUE 20 ETF

An open ended scheme replicating/tracking NIFTY50 Value 20 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY50 Value 20 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	September 23, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543608/ NSE: HDFCVALUE

DATE OF ALLOTMENT/INCEPTION DATE

September 23, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC Nifty50 Value 20 ETF	125.5043

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹35.82Cr.
Average for Month of August, 2026	₹36.06Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	68.40%
Total Turnover	68.40%

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^

HDFC NIFTY50 VALUE 20 ETF: 0.20%

#BENCHMARK INDEX

NIFTY50 Value 20 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.09%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.£	Banks	13.60
• ICICI Bank Ltd.	Banks	13.11
• Reliance Industries Ltd.	Petroleum Products	12.36
• State Bank of India	Banks	10.40
• Infosys Limited	IT - Software	6.67
• Axis Bank Ltd.	Banks	5.19
• ITC LIMITED	Diversified Fmcg	4.99
• Tata Consultancy Services Ltd.	IT - Software	4.15
• Oil & Natural Gas Corporation Ltd.	Oil	3.87
• Kotak Mahindra Bank Limited	Banks	3.55
Tata Motors Passenger Vehicles Limited	Automobiles	3.07
Coal India Ltd.	Consumable Fuels	2.79
NTPC Limited	Power	2.78
HCL Technologies Ltd.	IT - Software	2.51
Hindalco Industries Ltd.	Non - Ferrous Metals	2.44
Grasim Industries Ltd.	Cement & Cement Products	2.17
Power Grid Corporation of India Ltd.	Power	1.97
Tata Steel Ltd.	Ferrous Metals	1.95
Bajaj Finserv Ltd.	Finance	1.54
Wipro Ltd.	IT - Software	0.87
Sub Total		**99.98**
Cash,Cash Equivalents and Net Current Assets		0.02
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
HDFC	13.60
ICICI	13.11
Mukesh Ambani	12.36
PSU	11.41
SBI	10.40
Tata	9.18
Infosys	6.67

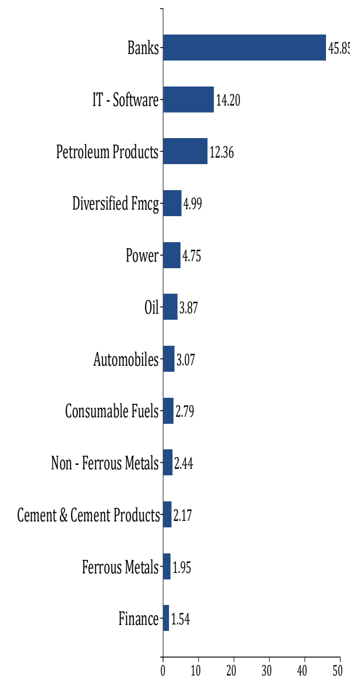
Face Value / Allotment NAV per Unit: ₹ 86.07, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

Industry Allocation of Equity Holding (% of Net Assets)



PERFORMANCE **^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY Growth Sectors 15 ETF

An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Growth Sectors 15 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	September 23, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543607/ NSE: HDFCGROWTH

DATE OF ALLOTMENT/INCEPTION DATE

September 23, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC Nifty Growth Sectors 15 ETF	121.9529

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹22.00Cr.
Average for Month of August, 2026	₹22.44Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	117.06%
Total Turnover	117.06%

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^

HDFC NIFTY Growth Sectors 15 ETF: 0.30%

#BENCHMARK INDEX

NIFTY Growth Sectors 15 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

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

0.08%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Infosys Limited	IT - Software	14.81
• Mahindra & Mahindra Ltd.	Automobiles	11.96
• Tata Consultancy Services Ltd.	IT - Software	10.00
• Titan Company Ltd.	Consumer Durables	8.60
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8.58
• Maruti Suzuki India Limited	Automobiles	7.22
• Hindustan Unilever Ltd.	Diversified Fmcg	7.13
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.91
• Eicher Motors Ltd.	Automobiles	4.47
• Nestle India Ltd.	Food Products	4.38
Tech Mahindra Ltd.	IT - Software	4.22
TVS Motor Company Ltd.	Automobiles	4.17
Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.74
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.24
Persistent Systems Limited	IT - Software	2.48
Sub Total		**99.91**
Cash,Cash Equivalents and Net Current Assets		0.09
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Tata	18.60
Mahindra & Mahindra	16.18
Infosys	14.81
Sun Pharma	8.58
Maruti Suzuki - MNC	7.22
Hindustan Unilever - MNC	7.13
Divis Labs	4.91

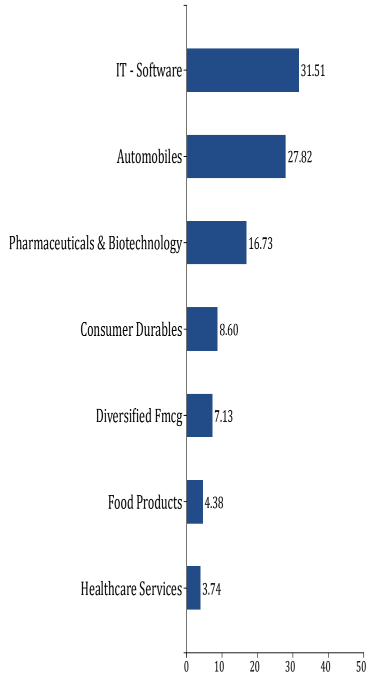
Face Value / Allotment NAV per Unit: ₹ 89.04, + Industry Classification as recommended by AMFI, Data is as of August 31, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

Industry Allocation of Equity Holding (% of Net Assets)



PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.

^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: 84-98

HDFC MF Index Solutions

HDFC NIFTY200 Momentum 30 ETF

An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY200 Momentum 30 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	October 11, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543628/ NSE: HDFCMOMENT

DATE OF ALLOTMENT/INCEPTION DATE

October 11, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY200 MOMENTUM 30 ETF	31.6368

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹101.70Cr.
Average for Month of August, 2026	₹101.55Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	160.75%
Total Turnover	160.75%

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^

HDFC NIFTY200 Momentum 30 ETF: 0.30%

#BENCHMARK INDEX

NIFTY 200 Momentum 30 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

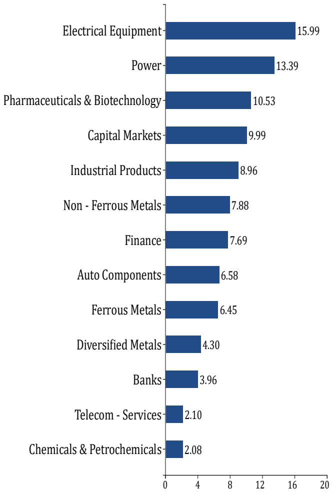
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

0.22%

EXIT LOAD$$

Not Applicable

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	5.95
• Multi Commodity Exchange of India L	Capital Markets	5.86
• Shriram Finance Ltd.	Finance	5.33
• Hindalco Industries Ltd.	Non - Ferrous Metals	5.09
• Tata Steel Ltd.	Ferrous Metals	4.75
• Cummins India Ltd.	Industrial Products	4.50
• NTPC Limited	Power	4.49
• GE Vernova T&D India Limited	Electrical Equipment	4.31
• Vedanta Ltd.	Diversified Metals	4.30
• Adani Power (Mundra) Limited	Power	4.22
Bombay Stock Exchange Limited (BSE)	Capital Markets	4.13
The Federal Bank Ltd.	Banks	3.96
Bharat Heavy Electricals Ltd.	Electrical Equipment	3.65
Bharat Forge Ltd.	Auto Components	3.29
Samvardhana Motherson International Ltd.	Auto Components	3.29
CG Power and Industrial Solutions Ltd.	Electrical Equipment	3.06
Hitachi Energy India Ltd.	Electrical Equipment	3.01
Adani Energy Solutions Limited	Power	2.83
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.83
National Aluminium Co. Ltd.	Non - Ferrous Metals	2.79
Polycab India Limited	Industrial Products	2.74
VODAFONE IDEA LIMITED	Telecom - Services	2.10
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.08
ABB India Ltd.	Electrical Equipment	1.96
Adani Green Energy Limited	Power	1.85
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.75
KEI Industries Ltd.	Industrial Products	1.72
Steel Authority Of India Ltd.	Ferrous Metals	1.70
Aditya Birla Capital ltd.	Finance	1.36
L&T Finance Ltd.	Finance	1.00
Sub Total		**99.90**
Cash,Cash Equivalents and Net Current Assets		0.10
Grand Total		**100.00**

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	21.20
PSU	12.64
Adani	8.90
Birla Aditya	8.55
MCX	5.86
Shriram Transport	5.33
Tata	4.75

Face Value / Allotment NAV per Unit: ₹ 190.61, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY100 Low Volatility 30 ETF

An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	October 11, 2022	Over 27 years
Abhishek Mor	February 15, 2023	Over 8 years

Scrip Code: BSE: 543627/ NSE: HDFCLOWVOL

DATE OF ALLOTMENT/INCEPTION DATE

October 11, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY100 LOW VOLATILITY 30 ETF	20.7885

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹13.21Cr.
Average for Month of August, 2026	₹13.36Cr.

QUANTITATIVE DATA

Portfolio Turnover

Equity Turnover	81.70%
Total Turnover	81.70%

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^

HDFC NIFTY100 Low Volatility 30 ETF: 0.30%

#BENCHMARK INDEX

NIFTY100 Low Volatility 30 Index (TRI)

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

TRACKING ERROR

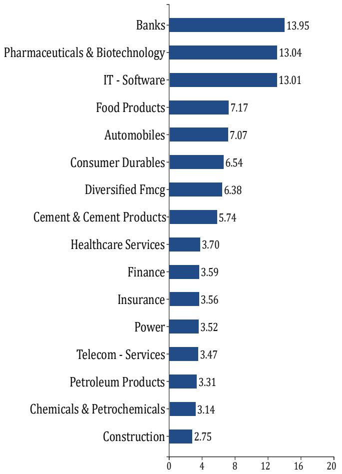
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:

0.03%

EXIT LOAD$$

Not Applicable

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	4.09
• Bajaj Auto Limited	Automobiles	3.97
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.79
• Nestle India Ltd.	Food Products	3.74
• Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.70
• Tata Consultancy Services Ltd.	IT - Software	3.64
• Titan Company Ltd.	Consumer Durables	3.60
• Bajaj Finserv Ltd.	Finance	3.59
• SBI Life Insurance Company Ltd.	Insurance	3.56
• NTPC Limited	Power	3.52
Bharti Airtel Ltd.	Telecom - Services	3.47
Britannia Industries Ltd.	Food Products	3.43
Kotak Mahindra Bank Limited	Banks	3.41
Reliance Industries Ltd.	Petroleum Products	3.31
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.30
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.30
HCL Technologies Ltd.	IT - Software	3.27
HDFC Bank Ltd.£	Banks	3.26
Hindustan Unilever Ltd.	Diversified Fmcg	3.23
State Bank of India	Banks	3.19
Wipro Ltd.	IT - Software	3.16
ITC LIMITED	Diversified Fmcg	3.15
Pidilite Industries Ltd.	Chemicals & Petrochemicals	3.14
UltraTech Cement Limited	Cement & Cement Products	3.12
Maruti Suzuki India Limited	Automobiles	3.10
Asian Paints Limited	Consumer Durables	2.94
Infosys Limited	IT - Software	2.94
Larsen and Toubro Ltd.	Construction	2.75
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.65
Shree Cement Ltd.	Cement & Cement Products	2.62
Sub Total		**99.94**
Cash,Cash Equivalents and Net Current Assets		0.06
Grand Total		**100.00**

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Bajaj	7.55
Tata	7.23
SBI	6.75
ICICI	4.09
Sun Pharma	3.79
Nestle India - MNC	3.74
Apollo Hospitals	3.70

Face Value / Allotment NAV per Unit: ₹ 126.18, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE **^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Abhishek Mor & Arun Agarwal, please refer page 71.
^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: 84-98

HDFC NIFTY 1D RATE LIQUID ETF - Growth

An open ended Scheme replicating/tracking NIFTY 1D Rate Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to invest in Tri-Party Repos in Government Securities or Treasury Bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Swapnil Jangam	August 31, 2024	Over 15 years
Rohan Pillai	October 01, 2025	Over 8 years

Scrip Code: BSE: 543973/ NSE: HDFCLIQUID

DATE OF ALLOTMENT/INCEPTION DATE

August 24, 2023

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC NIFTY 1D RATE LIQUID ETF - Growth	1,075.9936

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹141.32Cr.
Average for Month of August, 2026	₹129.12Cr.

QUANTITATIVE DATA

Residual Maturity *	1 Days
Macaulay Duration *	1 Days
Modified Duration *	1 Days
Annualized Portfolio YTM#*	4.96%

#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^

HDFC NIFTY 1D RATE LIQUID ETF - Growth: 0.24%

#BENCHMARK INDEX

NIFTY 1D Rate Index

##ADDL. BENCHMARK INDEX

CRISIL 10 Year Gilt Index

TRACKING ERROR

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

0.02%

Debt Index Replication Factor (DIRF): 99.49%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Instrument	Rating	% to NAV
Cash,Cash Equivalents and Net Current Assets		100.00
Grand Total		**100.00**

Face Value / Allotment NAV per Unit: ₹ 1000, + 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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

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 other schemes managed by Swapnil Jangam & Rohan Pillai, please refer page 71. **^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 does not offer any Plans/Options

For Product label and Riskometers, refer page no: 84-98

HDFC Gold ETF

An open ended scheme replicating / tracking performance of Gold

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Bhagyesh Kagalkar (Gold/Silver Instruments)	February 02, 2022	Over 31 years

Scrip Code: BSE : 533230/ NSE: HDFCGOLD

DATE OF ALLOTMENT/INCEPTION DATE

August 13, 2010

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC Gold ETF	131.8080

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹24,417.40Cr.
Average for Month of August, 2026	₹24,004.30Cr.

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^

HDFC Gold ETF: 0.59%

#BENCHMARK INDEX

Domestic Price of Physical Gold

TRACKING ERROR

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

0.39%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Instrument	% to NAV
Gold & Gold RELATED	
Gold	
• Gold.	98.59
Sub Total	**98.59**
Cash,Cash Equivalents and Net Current Assets	1.41
Grand Total	**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 1,

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 13,824.74 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. The Face Value per Unit is revised to ₹ 1 (earlier ₹ 100) and Allotment Price per unit is ₹ 18.0033 (earlier ₹ 1,800.3288) w.e.f. February 19, 2021. All return computations have been suitably adjusted for this change. Since inception returns are computed on the allotment price. For performance of other schemes managed by Bhagyesh Kagalkar, please refer page 71.
^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: 84-98

HDFC Silver ETF

An open ended Exchange Traded Fund (ETF) replicating/tracking performance of Silver

CATEGORY OF SCHEME
EXCHANGE TRADED FUND

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of physical Silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Bhagyesh Kagalkar (Gold/Silver Instruments)	September 02, 2022	Over 31 years

Scrip Code: BSE : 543592/ NSE: HDFCSILVER

DATE OF ALLOTMENT/INCEPTION DATE

September 02, 2022

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
HDFC SILVER ETF	224.3620

ASSETS UNDER MANAGEMENT €

As on August 31, 2026	₹8,312.87Cr.
Average for Month of August, 2026	₹8,029.19Cr.

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^

HDFC Silver ETF: 0.50%

#BENCHMARK INDEX

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

TRACKING ERROR

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

0.94%

EXIT LOAD$$

Not Applicable

PORTFOLIO

Instrument	% to NAV
Silver & Silver RELATED	
Silver	
• SILVER	98.25
Sub Total	**98.25**
Cash,Cash Equivalents and Net Current Assets	1.75
Grand Total	**100.00**

• Top Ten Holdings

Face Value / Allotment NAV per Unit: ₹ 52.5177,

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹4,823.43 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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

PERFORMANCE *^

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

Returns greater than 1 year period are compounded annualized (CAGR). *The Scheme does not offer any Plans/Options. For performance of other schemes managed by Bhagyesh Kagalkar, please refer page 71.
^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: 84-98

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**

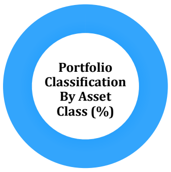
• Top Ten Holdings

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

^ 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 (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional 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 71. 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 77 to 83.
^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: 84-98

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**

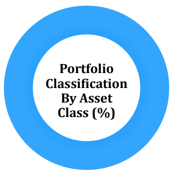
• Top Ten Holdings

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

^ 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 (₹)	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 71. 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 77 to 83.

^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: 84-98

HDFC Nifty Metal ETF FOF

An Open-ended Fund of Fund scheme investing in units of HDFC Nifty Metal ETF

CATEGORY OF SCHEME
Fund of Fund

INVESTMENT OBJECTIVE: The objective of this scheme is to generate returns by investing in units of HDFC Nifty Metal ETF. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	August 6, 2026	Over 27 years
Nandita Menezes	August 6, 2026	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

August 6, 2026

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.0587
Direct Plan - Growth Option	10.0639

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹115.15Cr.
Average for Month of August, 2026	₹113.32Cr.

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: 0.12%

#BENCHMARK INDEX

Nifty Metal Index (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 15 days from the date of allotment.
No Exit Load is payable if units are redeemed / switched-out after 15 days 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 Nifty Metal ETF	99.66
Sub Total	**99.66**
Cash,Cash Equivalents and Net Current Assets	0.34
Grand Total	**100.00**

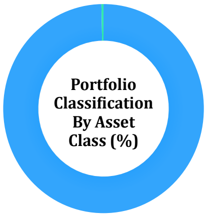
• Top Ten Holdings

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



Mutual Fund Units	99.66
Cash, Cash Equivalents and Net Current Assets	0.34

For Product label and Riskometers, refer page no: 84-98

HDFC Developed World Overseas Equity Passive FOF

An open ended fund of funds scheme investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate track the MSCI World Index

CATEGORY OF SCHEME
OVERSEAS FUND OF FUNDS

Subscriptions by way of lumpsum purchases and switch-ins shall not be accepted in the Scheme w.e.f. March 28,2024 and New Registrations/Existing instalments of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. shall not be accepted/ paused w.e.f. April 01, 2024.

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by passively investing in units/ shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

FUND MANAGER

Name	Since	Total Exp
Arun Agarwal	February 01, 2022	Over 27 years
Nandita Menezes	March 29, 2025	Over 3 years

DATE OF ALLOTMENT/INCEPTION DATE

October 06, 2021

NAV (As On AUGUST 31, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	21.614
Direct Plan - Growth Option	22.110

ASSETS UNDER MANAGEMENT

As on August 31, 2026	₹1,732.56Cr.
Average for Month of August, 2026	₹1,738.44Cr.

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: 0.60%	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 Funds scheme makes investment (subject to regulatory limits).

#BENCHMARK INDEX

MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag).

##ADDL. BENCHMARK INDEX

Nifty 50 Index (TRI)

EXIT LOAD$$

• 1.00% is payable if Units are redeemed/switched-out within 30 days from the date of allotment of units.
• No Exit Load is payable if Units are redeemed/ switched-out after 30 days from the date of allotment.

PORTFOLIO

Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• UBS (Irl) ETF plc - MSCI USA NSL UCITS ETF A-acc USD	72.46
Sub Total	**72.46**
Foreign Mutual Fund Units - Equity	
• UBS MSCI Europe Index Fund USD I W-SSP acc	16.27
• UBS MSCI Japan Index Fund USD I W-SSP acc	5.41
• UBS MSCI Canada Index Fund USD I W-SSP acc	3.16
• UBS MSCI Pacific ex Japan Index Fund USD I-W-SSP acc	2.56
Sub Total	**27.40**
Total	**99.86**
Cash,Cash Equivalents and Net Current Assets	0.14
Grand Total	**100.00**

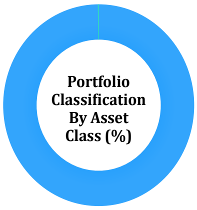
• Top Ten Holdings

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. 65 to 70.

$$For further details, please refer to para 'Exit Load' on page no. 71.

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



Mutual Fund Units	99.86
Cash, Cash Equivalents and Net Current Assets	0.14

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	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

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 71. 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 77 to 83.
^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: 84-98

FUND DETAILS ANNEXURE

SCHEME NAME	MINIMUM APPLICATION AMOUNT	PLANS & OPTIONS
HDFC Nifty 50 Index Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth Option only
HDFC BSE Sensex Index Fund		
HDFC NIFTY 100 Index Fund		
HDFC NIFTY50 Equal Weight Index Fund		
HDFC NIFTY100 Low Volatility 30 Index Fund		
HDFC Nifty Top 20 Equal Weight Index Fund		
HDFC NIFTY 100 Equal Weight Index Fund		
HDFC NIFTY Next 50 Index Fund		
HDFC NIFTY Midcap 150 Index Fund		
HDFC NIFTY Smallcap 250 Index Fund		
HDFC BSE 500 Index Fund		
HDFC Nifty G-Sec Dec 2026 Index Fund		
HDFC Nifty G-Sec Jul 2031 Index Fund		
HDFC Nifty G-Sec Jun 2027 Index Fund		
HDFC Nifty G-Sec Sep 2032 Index Fund		
HDFC Nifty SDL Oct 2026 Index Fund		
HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND		
HDFC Nifty India Digital Index Fund		
HDFC Nifty India Consumption Index Fund		
HDFC Nifty Auto Index Fund		
HDFC Nifty100 Quality 30 Index Fund		
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		
HDFC NIFTY G-Sec Apr 2029 Index Fund		
HDFC NIFTY G-sec Jun 2036 Index Fund		
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund		
HDFC NIFTY200 Momentum 30 Index Fund		
HDFC NIFTY Realty Index Fund		
HDFC Silver ETF Fund of Fund		
HDFC Nifty LargeMidcap 250 Index Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular and Direct Plans. Each Plan offers growth Option only
HDFC Nifty Metal ETF FOF		
HDFC BSE India Sector Leaders Index Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan and Direct Plan. Under Each Plan: Growth Option Only
HDFC NIFTY 50 ETF	**For Transactions Directly with the Fund:** For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 20,000 (w.e.f. August 20, 2025) Units of HNETF and 1 Unit of HNETF will be approximately equal to 1/100th of the value of NIFTY 50 Index (TRI). **For Transactions on Stock Exchanges:** Units of HNETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment

HDFC BSE SENSEX ETF	**For Transactions Directly with the Fund:** For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors & : **Application can be made either:** (i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. **Each Creation Unit Size will consist of 50,000 (w.e.f. August 20, 2025) Units of HSXETF and 1 Unit of HSXETF will be approximately equal to 1/1000th of the value of BSE SENSEX Index. For Transactions on Stock Exchanges: Units of HSXETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.** The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Bank ETF	**For Transactions Directly with the Fund:For Market Makers: In Creation Unit Size and in multiples thereof.**For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction **charges.Refer SID for further details.Each Creation Unit Size will consist of 12,500 (w.e.f. June 22, 2026) Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Bank Index.For Transactions on Stock Exchanges: Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed.**The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Currently, there are no investment Plans/Options being offered under the Scheme.
HDFC NIFTY 100 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:** (i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 300,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY 100 Total Returns Index (TRI). **For Transactions on Stock Exchanges:** Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Next 50 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Next 50 Index. **For Transactions on Stock Exchanges:** Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC Silver ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 30,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of Domestic Prices of physical Silver. **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days	Presently the Scheme does not offer any Plans / Options for investment

	on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	
HDFC NIFTY200 Momentum 30 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 50,000 (w.e.f. June 22, 2026) Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY200 Momentum 30 Index. **For Transactions on Stock Exchanges: ,**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Midcap 150 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 350,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY Midcap 150 Index (TRI). **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Smallcap 250 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 35,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY Smallcap 250 Index (TRI). **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. & From May 1, 2026 - Min. application amount for Large Investors shall be Rs. 25 Crores and in multiples of Creation Unit Size.	Presently the Scheme does not offer any Plans / Options for investment
HDFC BSE 500 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 4,15,000 Units (w.e.f. March 2, 2023) of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of S&P BSE 500 Index (TRI). **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY 1D RATE LIQUID ETF - Growth	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and	The Scheme will offer only Growth option. The income attributable to units will continue to remain invested and will be reflected in their Net Asset Value.

	applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 2,500 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY 1D Rate Index. **For Transactions on Stock Exchanges:** Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	
HDFC NIFTY100 Low Volatility 30 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 75,000 units (w.e.f June 22, 2026) of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of NIFTY100 Low Volatility 30 Index. **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY50 VALUE 20 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 7,500 units (w.e.f. June 22, 2026) of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY50 Value 20 Index (TRI). **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY100 Quality 30 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 50,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY100 Quality 30 Index. **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Growth Sectors 15 ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 20,000 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY Growth Sectors 15 Index (TRI). **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in	Presently the Scheme does not offer any Plans / Options for investment

	multiples of Creation Unit Size).	
HDFC NIFTY IT ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 100,000(w.e.f. February 5, 2024) Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of HDFC NIFTY IT ETF. **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC Nifty Metal ETF	The minimum application amount for Large Investors shall be Rs.25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size). Application for subscription / redemption of the ETF Units in Creation Unit Size can be made either: • in exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit)], Cash Component and other applicable transaction charges; • in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty Metal Index (TRI)] along with the cash component and applicable transaction charges. Each Creation Unit Size will consist of 12,500 Units of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of Nifty Metal Index (TRI). *Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter/Transfer Cheque of a bank where the Scheme has a collection account.	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY Private Bank ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : **Application can be made either:**(i) in exchange of Cash or (ii) in exchange of Portfolio Deposit [i.e. basket of securities constituting Benchmark Index] along with the cash component and applicable transaction charges. Refer SID for further details. Each Creation Unit Size will consist of 25,000 units (w.e.f. June 22, 2026) of the ETF and 1 Unit of the ETF will be approximately equal to 1/1000th of the value of HDFC NIFTY Private Bank Index. **For Transactions on Stock Exchanges:**Units of the ETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units are listed. The minimum application amount for Large Investors shall be Rs. 25 Crores (apart from the requirement of the application being in multiples of Creation Unit Size).	Presently the Scheme does not offer any Plans / Options for investment
HDFC NIFTY PSU BANK ETF	**On an On-going Basis:** **A. On the Stock Exchange:** Investors (including Market Makers and Large Investors): Investors can subscribe (buy) and redeem (sell) Units on a continuous basis on NSE/BSE on which the Units are listed. On the Stock Exchange(s), the Units of the ETF can be purchased/sold in minimum lot of 1 (one) Unit and in multiples thereof. The price of the ETF Units in the secondary market on the Stock Exchange(s) will depend on demand and supply at that point of time. **B. Directly with the Fund:** Market Makers/Large Investors: On an ongoing basis, Market Makers and Large Investors* may approach the Fund directly for subscription / redemption of units of the ETF at the Intra-Day NAV in multiples of Creation Unit size. Additionally, the transaction handling charges, if any, will have to be borne by the Market Maker/Large Investor. *The minimum application amount for Large Investors shall be Rs. 25 Crores^ (apart from the requirement of the application being in multiples of Creation Unit Size). Application for subscription / redemption of the ETF Units in Creation Unit Size can be made either: • in exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the Underlying Index (i.e. Portfolio Deposit)], Cash	Presently the Scheme does not offer any Plans / Options for investment

	Component and other applicable transaction charges; • in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY PSU Bank Index (TRI)] along with the cash component and applicable transaction charges. Each Creation Unit Size will consist of 10,000 units (w.e.f. June 22, 2026) of the ETF and 1 Unit of the ETF will be approximately equal to 1/100th of the value of NIFTY PSU Bank Index (TRI). *Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT) or Funds Transfer Letter/Transfer Cheque of a bank where the Scheme has a collection account. **Note:** The transaction handling charges which include brokerage, Securities transaction tax, regulatory charges if any, depository participant charges, uploading charges and such other charges that the mutual fund may have to incur in the course of cash subscription/ redemption shall be recoverable from the transacting Investor. **Redemption directly with the Fund during Liquidity Window:** In such cases, valid applications received by the Fund upto the cutoff time will be processed on the basis of the closing NAV of the day of receipt of request and for valid applications received after cut-off time, the closing NAV of the next Business Day shall be applicable.	
HDFC Gold ETF	**For Transactions Directly with the Fund:**For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors& : For further details, refer SID. **For Transactions on Stock Exchanges:**Units of HGETF can be traded (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. Subscription transactions by Large investors directly with HDFC Mutual Fund (i.e. investing minimum Rs. 25 crore) will not accepted with effect from June 8, 2026.	Currently, there are no investment Plans / Options being offered under the Scheme.
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 Developed World Overseas Equity Passive FOF	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter. (Subscriptions by way of lumpsum purchases and switch-ins shall not be accepted in the Scheme w.e.f. March 28, 2024 and New Registrations/Existing instalments of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. shall not be accepted/ paused w.e.f. April 01, 2024)	Regular Plan, Direct Plan. Each Plan offers Growth Option only.

Performance details of Schemes managed by respective Fund Managers

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		HDFC Nifty G-Sec Dec 2026 Index Fund (Co-managed scheme)	33
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		HDFC Nifty G-Sec Jul 2031 Index Fund (Co-managed scheme)	36
		HDFC Nifty G-Sec Sep 2032 Index Fund (Co-managed scheme)	37
		HDFC NIFTY G-sec Jun 2036 Index Fund (Co-managed scheme)	38
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For performance details of Direct Plan, refer page 77 to 83

$$ 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

ANUPAM JOSHI

HDFC MEDIUM TO LONG TERM FUND — NAV as at August 31, 2026 ₹60.4807

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

#CRISIL Medium To Long Duration Debt A-III Index ##CRISIL 10 Year Gilt Index.

HDFC LONG TERM FUND — NAV as at August 31, 2026 ₹12.3734

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

#NIFTY Long Duration Debt Index - A-III ##CRISIL 10 Year Gilt Index.

HDFC FMP 1861D MARCH 2022 (46) — NAV as at August 31, 2026 ₹13.2578

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 CORPORATE BOND FUND — NAV as at August 31, 2026 ₹34.3469

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

#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index.

PRAVEEN JAIN

HDFC MONEY MARKET FUND — NAV as at August 31, 2026 ₹6153.688

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	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

#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 ₹19.002

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	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

#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 ₹237.305

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

#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI).

HDFC FLEXI CAP FUND — NAV as at August 31, 2026 ₹2091.928

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

#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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 84 to 98.

CO-MANAGED BY AMIT SINHA & BHAGYESH KAGALKAR

HDFC INNOVATION FUND — NAV as at August 31, 2026: ₹11.974

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

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC CONSUMPTION FUND — NAV as at August 31, 2026: ₹13.938

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

#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: ₹18.087

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

#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). However, such returns may not be representative.

HDFC VALUE FUND — NAV as at August 31, 2026: ₹803.101

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

#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: ₹68.077

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

#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: ₹75.846

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

#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: ₹525.843

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

#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: ₹32.785

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

#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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 84 to 98.

CO-MANAGED BY ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY

HDFC MULTI-ASSET ACTIVE FOF — NAV as at August 31, 2026: ₹19.806

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

#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: ₹60.2741

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

#NIFTY Medium Duration Debt Index A-III ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ANIL BAMBOLI & PRAVEEN JAIN

HDFC ULTRA SHORT TERM FUND — NAV as at August 31, 2026: ₹16.2381

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

#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: ₹49.1

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

#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: ₹21.8034

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

#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: ₹37.254

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

#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: ₹114.722

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

#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: ₹83.7457

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

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index.

CO-MANAGED BY ANUPAM JOSHI & PRAVEEN JAIN

HDFC ULTRA SHORT TO SHORT TERM FUND — NAV as at August 31, 2026: ₹61.7095

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

#NIFTY Low Duration Debt Index A-I ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY ASHISH SHAH & BHAGYESH KAGALKAR

HDFC INFRASTRUCTURE FUND — NAV as at August 31, 2026: ₹46.548

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

#BSE India Infrastructure 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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 84 to 98.

CO-MANAGED BY BALAKUMAR B & BHAGYESH KAGALKAR

HDFC TECHNOLOGY FUND					NAV as at August 31, 2026		₹11.929
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

#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		₹140.245
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

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI).

HDFC MID CAP FUND					NAV as at August 31, 2026		₹214.218
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

#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		₹25.087
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

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI).

HDFC LARGE & MID CAP FUND					NAV as at August 31, 2026		₹352.582
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

#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		₹14.3
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

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI).

HDFC PHARMA AND HEALTHCARE FUND					NAV as at August 31, 2026		₹21.85
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

#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		₹20.352
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

#NIFTY Transportation & Logistics Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR, PRIYA RANJAN & RAHUL BAIJAL

HDFC DEFENCE FUND					NAV as at August 31, 2026		₹30.494
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

#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		₹15.51
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

#NIFTY 500 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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 84 to 98.

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

HDFC LARGE CAP FUND					NAV as at August 31, 2026 ₹1142.112		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.59	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

#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 ₹12.075		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	13.19	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

#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 ₹21.584		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	-1.17	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

#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 ₹26.024		
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

#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 ₹5500.9166		
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

#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 ₹4035.0529		
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

#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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page 84 to 98.

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.

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).

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

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).

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

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 & 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.

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.

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

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.

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).

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

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).

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).

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

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

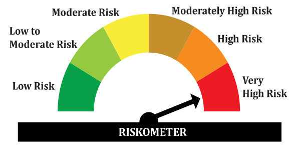
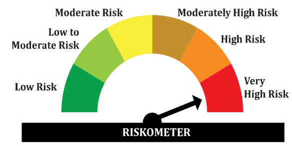
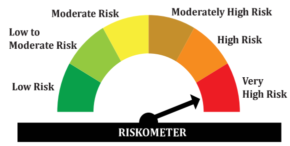
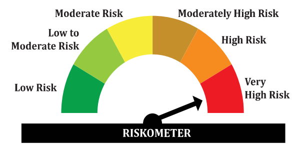
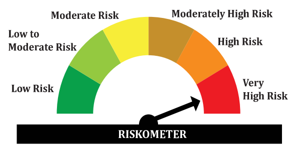
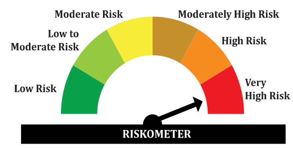
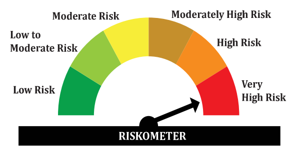
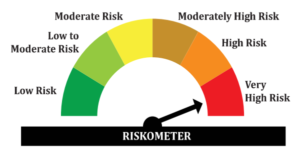
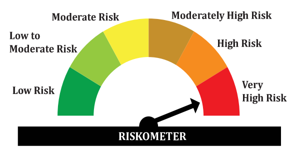
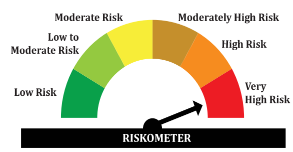
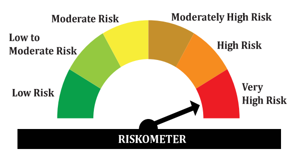
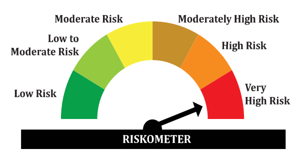
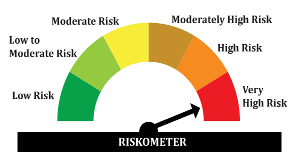
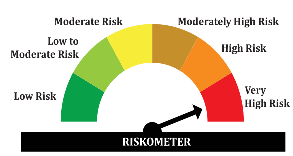
#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.

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.

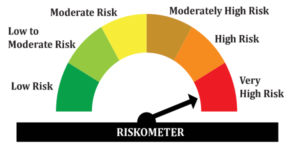
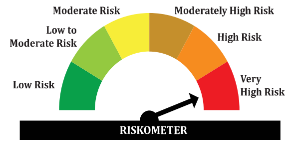
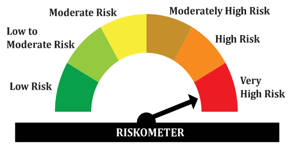
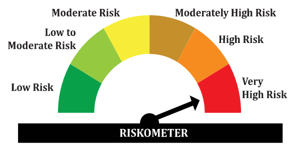
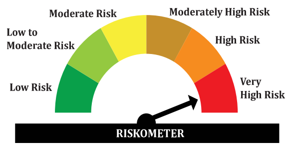
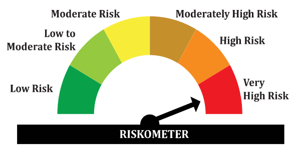
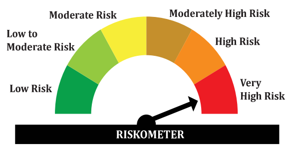
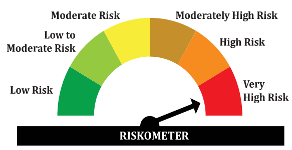
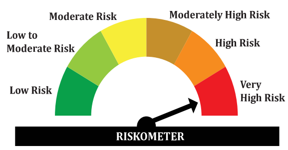
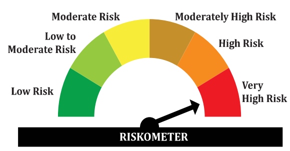
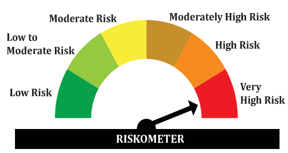
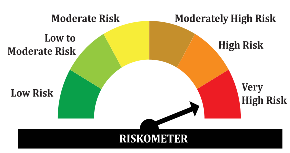
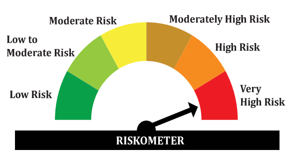
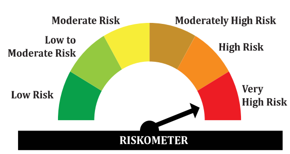
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme 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. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available For Riskometer of the Schemes and Benchmark's, refer page **84** to **98**.

BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC BSE Sensex Index Fund **BENCHMARK:** BSE SENSEX Index (TRI)	• 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).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty 50 Index Fund **BENCHMARK:** Nifty 50 Index (TRI)	• 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).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Next 50 Index Fund **BENCHMARK:** NIFTY Next 50 Total Returns Index (TRI)	• 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).	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC NIFTY Midcap 150 Index Fund **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 Index Fund **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 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*

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

BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
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*
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 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*

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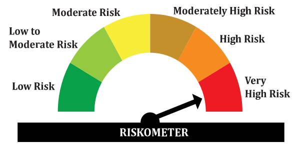
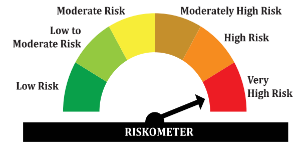
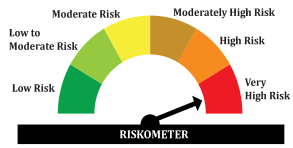
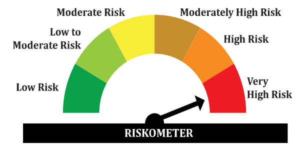
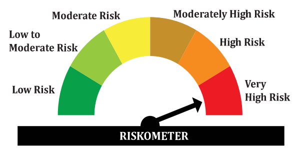
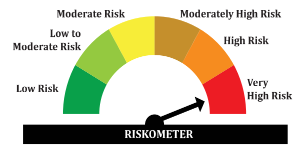
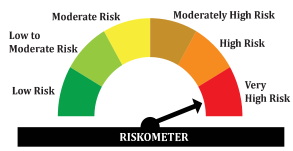
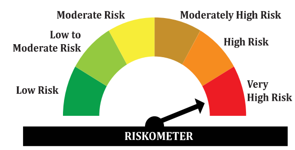
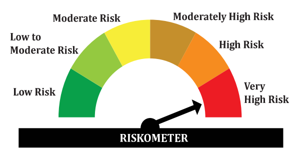
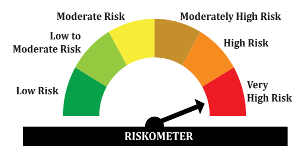
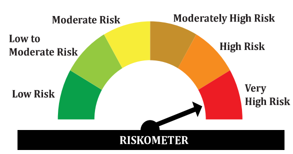
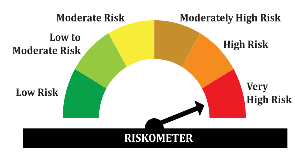
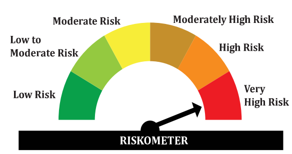
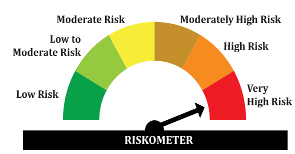
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	**Product Labelling** (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC 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 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*
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 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*

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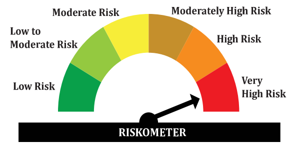
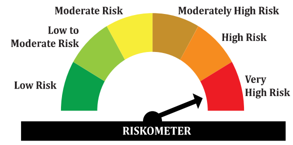
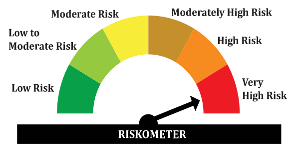
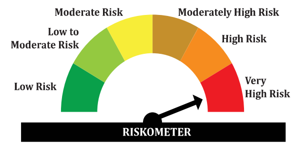
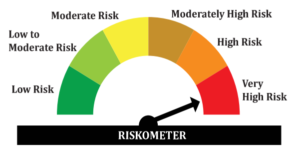
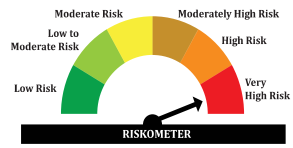
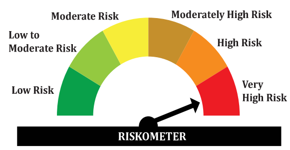
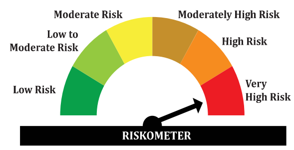
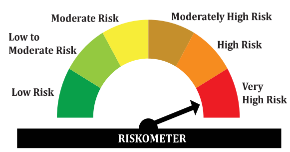
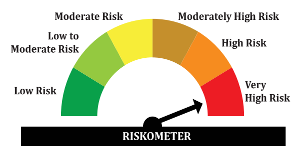
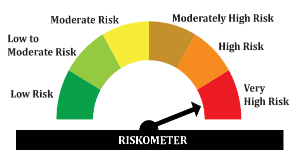
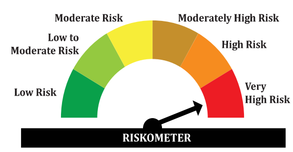
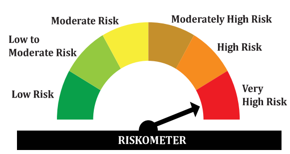
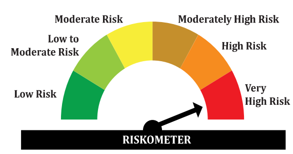
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC 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*
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*

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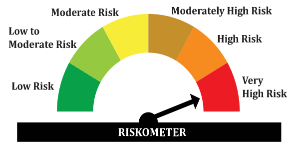
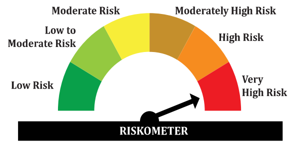
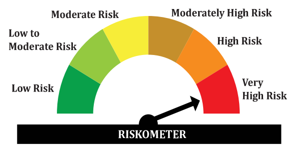
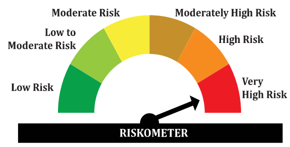
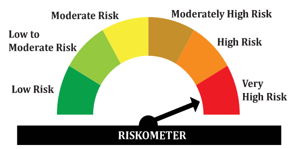
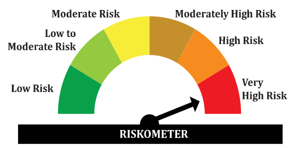
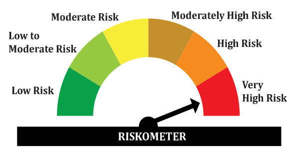
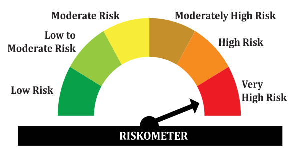
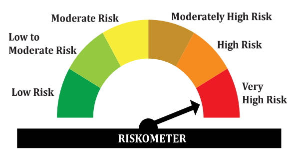
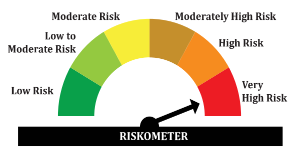
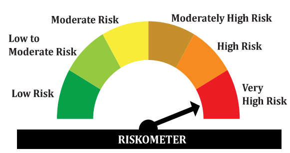
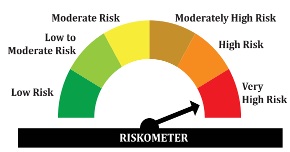
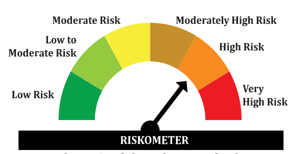
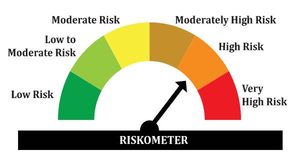
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC BSE 500 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*
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*

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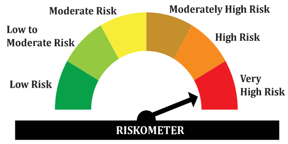
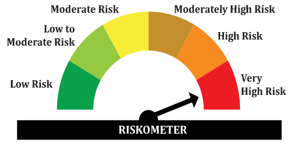
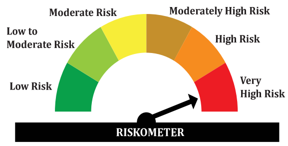
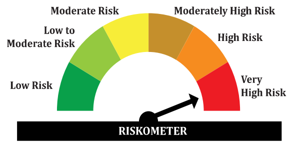
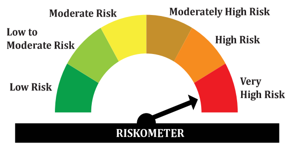
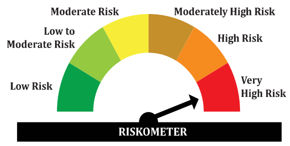
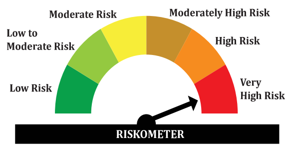
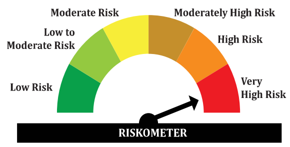
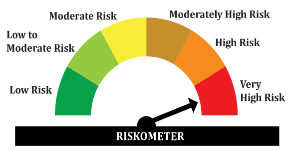
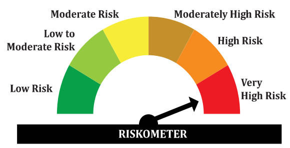
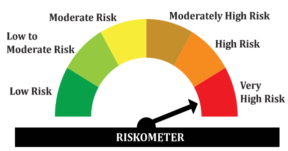
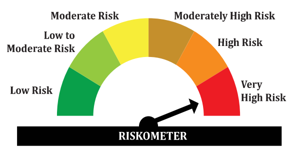
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC 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*
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 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 Auto Index Fund **BENCHMARK:** Nifty Auto Index (TRI)	• Passive investment in equity and equity related securities replicating the composition of the Nifty Auto 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*
HDFC Nifty Metal ETF **BENCHMARK:** Nifty Metal Index (TRI)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty Metal Index (TRI), over long term, subject to tracking error. • Investment in equity securities covered by the Nifty Metal Index (TRI)	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Nifty Metal ETF FOF **BENCHMARK:** Nifty Metal Index (TRI)	• Capital appreciation over long term. • Investment in Units of HDFC Nifty Metal ETF	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*

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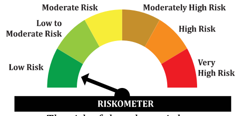
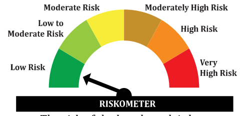
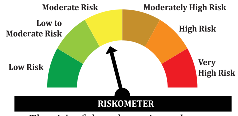
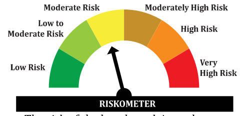
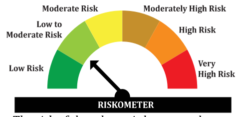
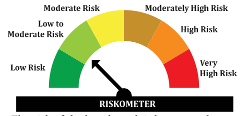
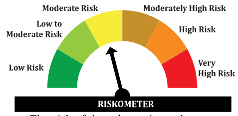
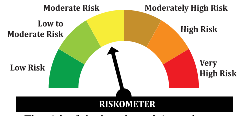
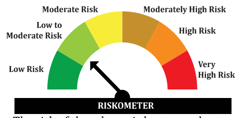
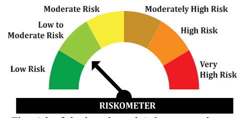
Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer (Current risk as per latest month end portfolio)	Benchmark Riskometer	Potential Risk Class (Maximum risk the Scheme can take)
HDFC Nifty G-Sec Dec 2026 Index Fund **BENCHMARK:** NIFTY 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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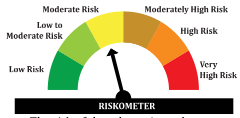
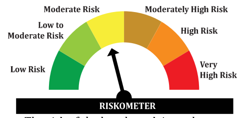
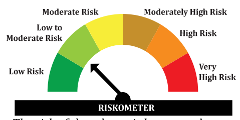
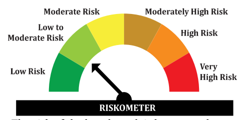
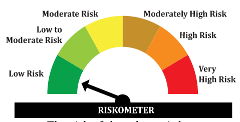
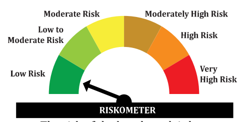
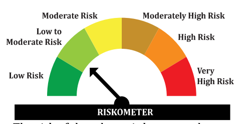
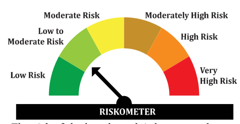
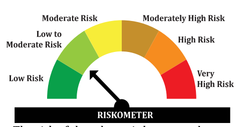
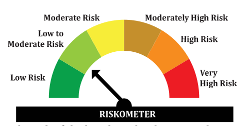
BENCHMARK AND SCHEME RISKOMETERS

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 NIFTY G-sec Jun 2036 Index Fund **BENCHMARK:** NIFTY G-Sec Jun 2036 Index	• 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	 *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 SDL Plus G-Sec Jun 2027 40:60 Index Fund **BENCHMARK:** NIFTY SDL Plus G-Sec Jun 2027 40:60 Index	• 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	 *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 SDL Oct 2026 Index Fund **BENCHMARK:** NIFTY SDL Oct 2026 Index	• 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	 *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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund **BENCHMARK:** CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index")	• 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.	 *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): A-I | – | – Moderate (Class II): – | – | – Relatively High (Class III): – | – | – **A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.**
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund **BENCHMARK:** CRISIL-IBX Financial Services 9-12 Months Debt Index	• 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 9-12 Months Debt Index, subject to tracking difference. • Investment in debt securities replicating the Underlying Index.	 *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): A-I | – | – Moderate (Class II): – | – | – Relatively High (Class III): – | – | – **A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.**

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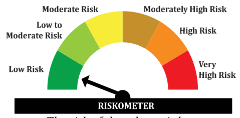
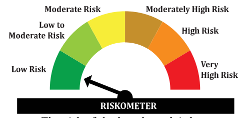
BENCHMARK AND SCHEME RISKOMETERS

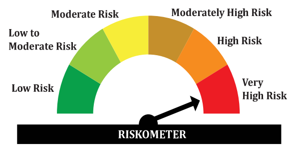
<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling
(This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer(Current risk as per latest month end portfolio)</th><th>Benchmark Riskometer</th><th>Potential Risk Class
(Maximum risk the Scheme can take)</th></tr>
<tr>
<td>HDFC NIFTY 1D RATE LIQUID ETF - Growth

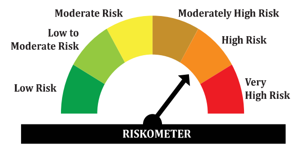
BENCHMARK: NIFTY 1D Rate Index</td>
<td>• Investment over short term with returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors, along with high degree of liquidity
• Investment in TREPS covered by the NIFTY 1D Rate Index</td>
<td>

The risk of the scheme is low</td>
<td>

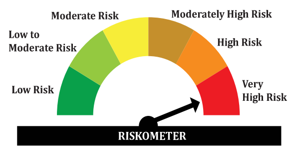
The risk of the benchmark is low</td>
<td>
<table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low
(Class A)</td><td rowspan="2">Moderate
(Class B)</td><td rowspan="2">Relatively High
(Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td>A-I</td><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>
</table>

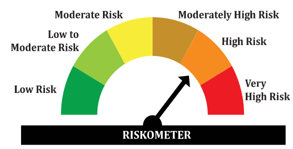
<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling
(This product is suitable for investors who are seeking ~)</th><th>Scheme Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr>
<td>HDFC Balanced Advantage Fund

BENCHMARK: NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)</td>
<td>• To generate long-term capital appreciation / income
• Investments in a mix of equity and debt instruments</td>
<td>

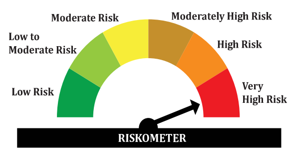
The risk of the scheme is very high</td>
<td>

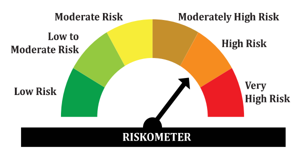
The risk of the benchmark is high</td>
</tr>
<tr>
<td>HDFC Aggressive Hybrid Fund

BENCHMARK: NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</td>
<td>• 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.</td>
<td>

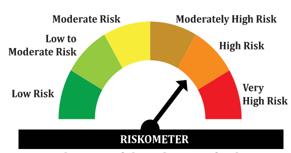
The risk of the scheme is very high</td>
<td>

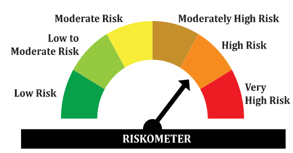
The risk of the benchmark is high</td>
</tr>
<tr>
<td>HDFC Multi Asset Allocation Fund

BENCHMARK: 65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver</td>
<td>• 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</td>
<td>

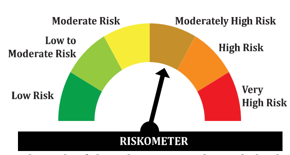
The risk of the scheme is very high</td>
<td>

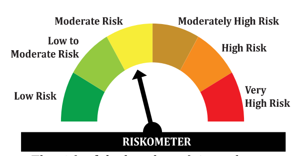
The risk of the benchmark is high</td>
</tr>
<tr>
<td>HDFC Multi-Asset Active FOF

BENCHMARK: 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms</td>
<td>• Capital appreciation over long term
• Investment predominantly in equity oriented, debt oriented and Gold ETF schemes</td>
<td>

The risk of the scheme is high</td>
<td>

The risk of the benchmark is high</td>
</tr>
<tr>
<td>HDFC Equity Savings Fund

BENCHMARK: NIFTY Equity Savings Index (Total Returns Index)</td>
<td>• 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.</td>
<td>

The risk of the scheme is moderately high</td>
<td>

The risk of the benchmark is moderate</td>
</tr>
</table>

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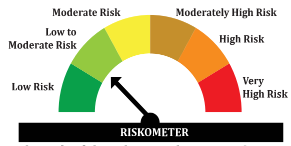
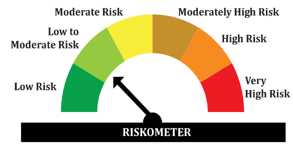
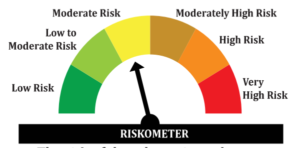
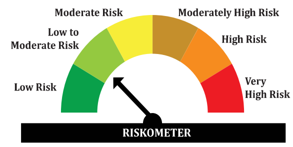
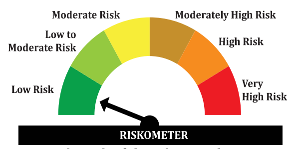
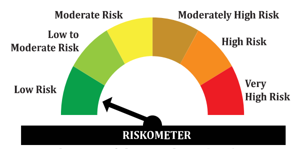
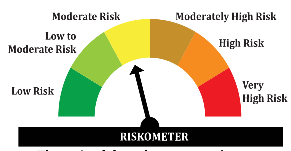
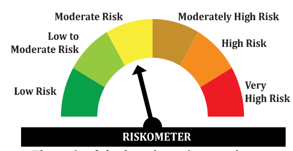
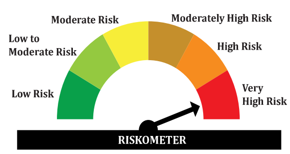
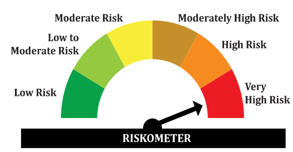
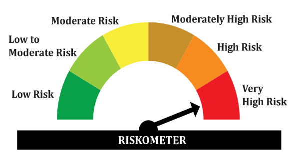
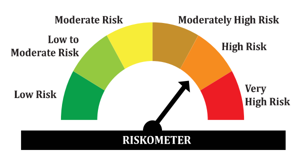
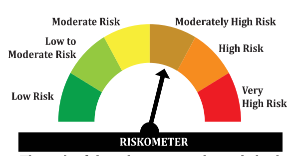
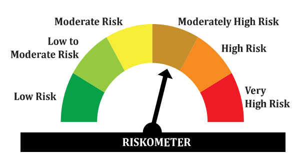
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	**Product Labelling** (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Liquid Fund **BENCHMARK:** CRISIL Liquid Debt A-I Index	• Regular income over short term • To generate income through a portfolio comprising money market and debt instruments	 *The risk of the scheme is low to moderate*	 *The risk of the benchmark is low to moderate*
HDFC Ultra Short to Short Term Fund **BENCHMARK:** NIFTY Low Duration Debt Index A-I	• Income over short term. • To generate income / capital appreciation through investment in debt securities and money market instruments	 *The risk of the scheme is moderate*	 *The risk of the benchmark is low to moderate*
HDFC Arbitrage Fund **BENCHMARK:** NIFTY 50 Arbitrage Index (Total Returns Index)	• Income over short term. • Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.	 *The risk of the scheme is low*	 *The risk of the benchmark is low*
HDFC Corporate Bond Fund **BENCHMARK:** NIFTY Corporate Bond Index A- II	• Income over short to medium term • To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds	 *The risk of the scheme is moderate*	 *The risk of the benchmark is moderate*
HDFC Retirement Fund - Equity Plan **BENCHMARK:** NIFTY 500 (Total Returns Index)	• 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.	 *The risk of the scheme is very high*	 *The risk of the benchmark is very high*
HDFC Retirement Fund - Hybrid Equity Plan **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)	• 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.	 *The risk of the scheme is very high*	 *The risk of the benchmark is high*
HDFC Retirement Fund - Hybrid Debt Plan **BENCHMARK:** NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)	• 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.	 *The risk of the scheme is moderately high*	 *The risk of the benchmark is moderately high*

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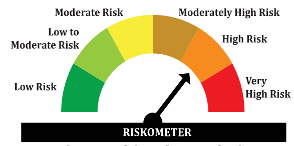
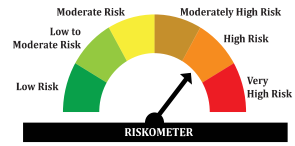
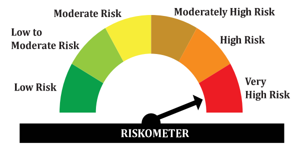
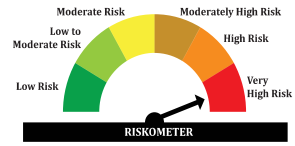
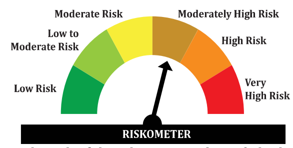
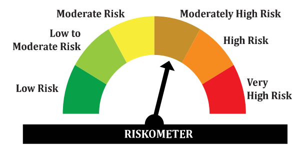
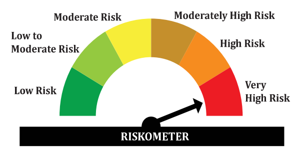
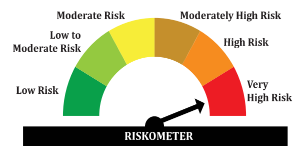
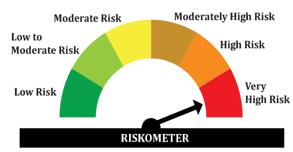
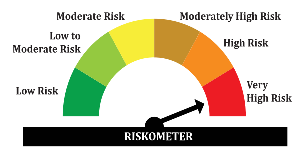
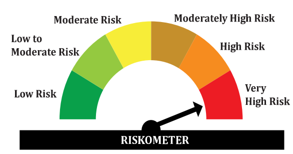
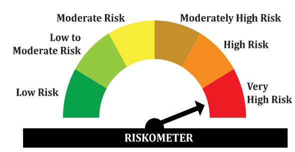
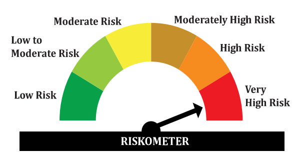
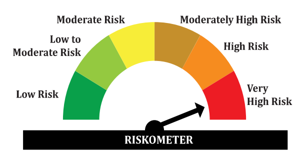
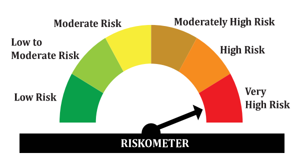
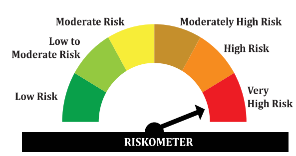
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	**Product Labelling** (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC 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 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 Large Cap Fund **BENCHMARK:** NIFTY 100 Total Returns Index (TRI)	•To generate long-term capital appreciation / income •Investment predominantly in Large-cap 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 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 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*
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*

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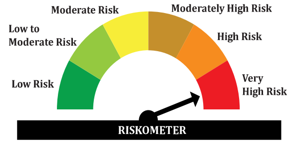
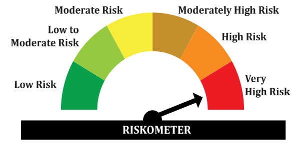
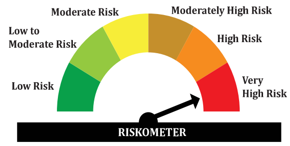
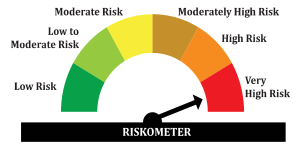
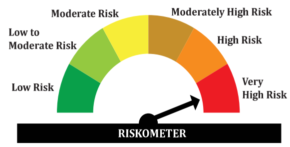
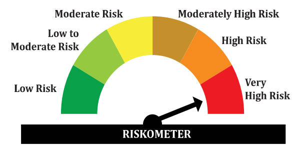
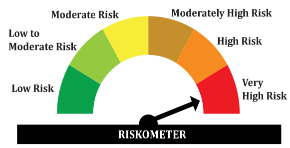
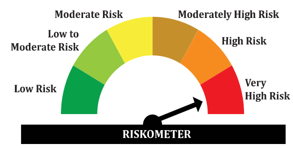
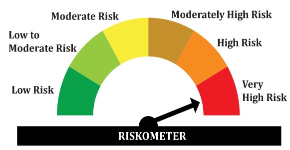
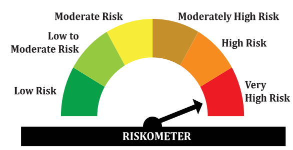
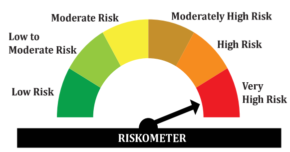
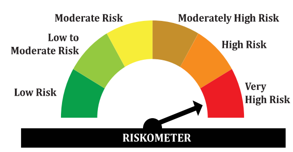
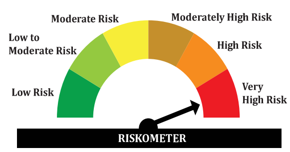
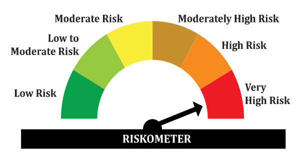
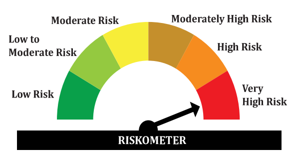
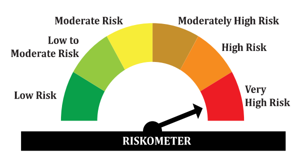
BENCHMARK AND SCHEME RISKOMETERS

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 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 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 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*
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 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 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*

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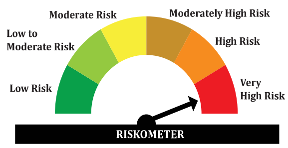
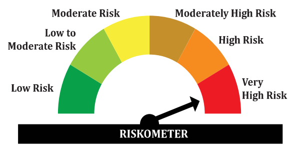
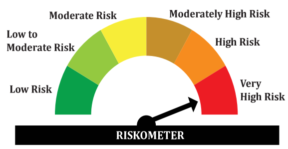
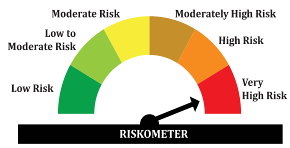
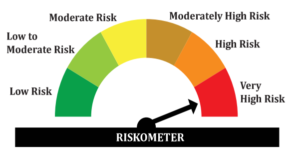
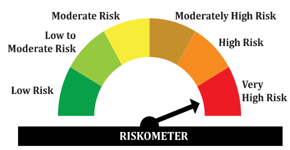
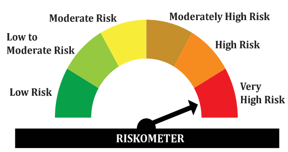
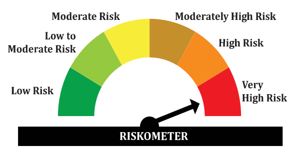
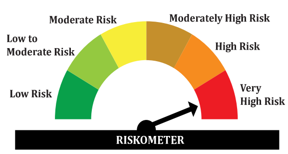
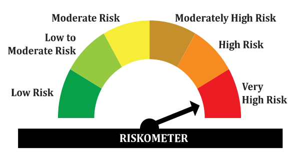
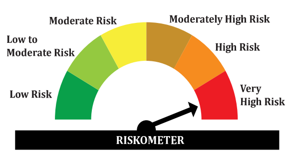
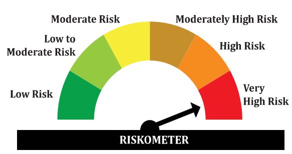
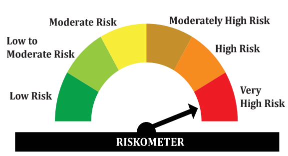
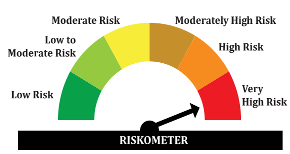
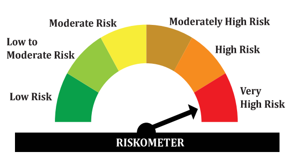
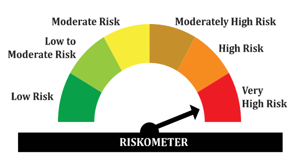
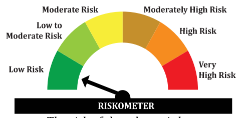
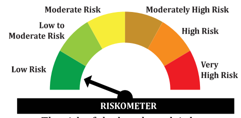
BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC 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 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 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 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 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 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 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*

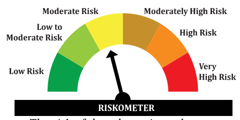
~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them

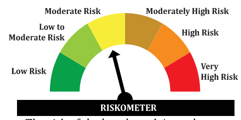
<table>
<tr>
<td>HDFC Overnight Fund

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>

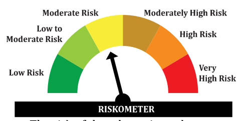
The risk of the scheme is low</td>
<td>

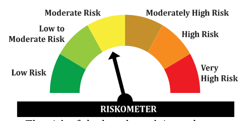
The risk of the benchmark is low</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td>A-I</td><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>
<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>

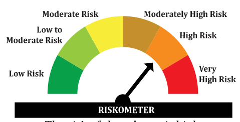
The risk of the scheme is moderate</td>
<td>

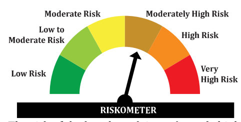
The risk of the benchmark is moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><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></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 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>

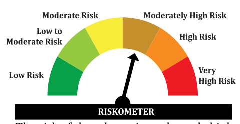
The risk of the scheme is moderate</td>
<td>

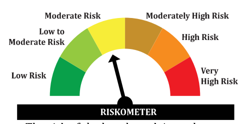
The risk of the benchmark is moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><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 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>

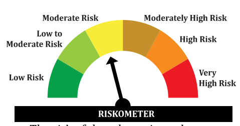
The risk of the scheme is high</td>
<td>

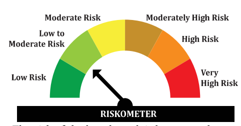
The risk of the benchmark is moderately high</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><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>
<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>

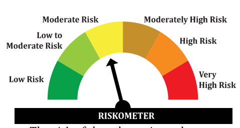
The risk of the scheme is moderately high</td>
<td>

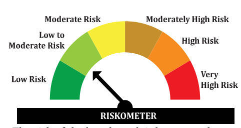
The risk of the benchmark is moderate</td>
<td><table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><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></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>
<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 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>

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>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>
</table>

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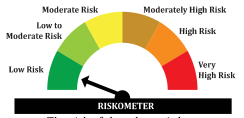
BENCHMARK AND SCHEME RISKOMETERS

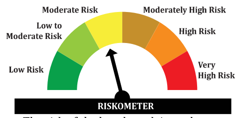
HDFC FMP 1359D September 2022 (46)

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

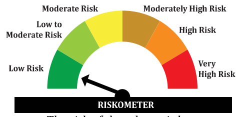
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

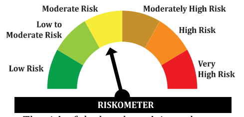
HDFC FMP 1861D March 2022 (46)

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

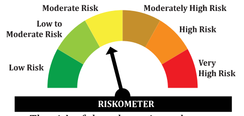
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

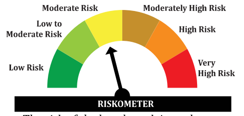
HDFC FMP 2638D February 2023 (47)

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

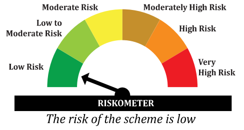
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

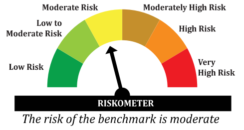
HDFC FMP 1269D March 2023 (47)

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

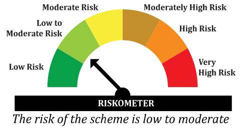
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

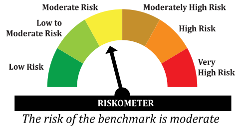
HDFC FMP 1876D March 2022 (46)

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

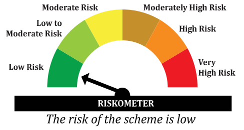
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

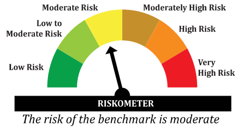
HDFC FMP 1406D August 2022(46)

BENCHMARK: NIFTY Medium Duration Debt Index

- Regular income over 1406 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

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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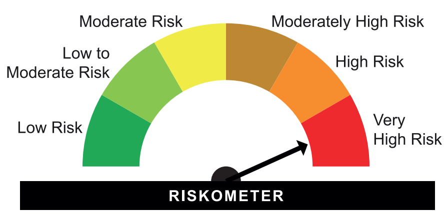
Riskometer#



The risk of the scheme is very high

Scheme Riskometer as on August 31, 2026.

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