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Carefully Designed

HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FUND

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HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund:

Passive investment in equity and equity related securities and debt securities replicating the composition of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI), subject to tracking error.

There is no assurance that the investment objective of the Scheme will be achieved.

Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. The product labeling assigned during the NFO is based on internal assessment of the scheme.

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

Riskometer#



The risk of the scheme is high

NIFTY Disclaimer: HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund "(the Product)" offered by HDFC Asset Management Company Limited is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED 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 NiftyLargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) or particularly in the ability of the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) to track general stock market performance in India. Please read the full Disclaimers in relation to Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index (TRI) in the SID of the Product.

HDFC Bank (Sponsor of HDFC Mutual Fund) is not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

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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 (β) 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, it 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.

Passive Hybrids Are Here! One Scheme with Dual Benefits of Equity and Debt

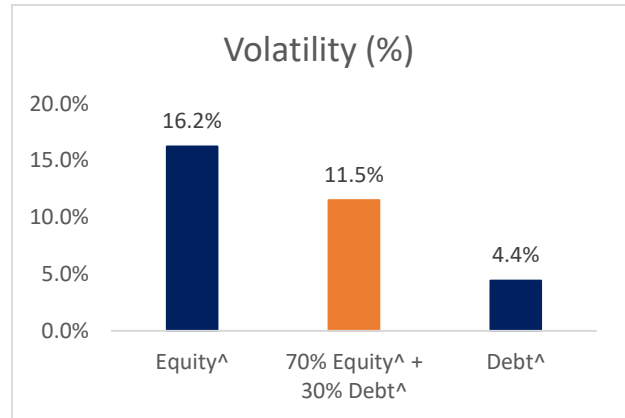
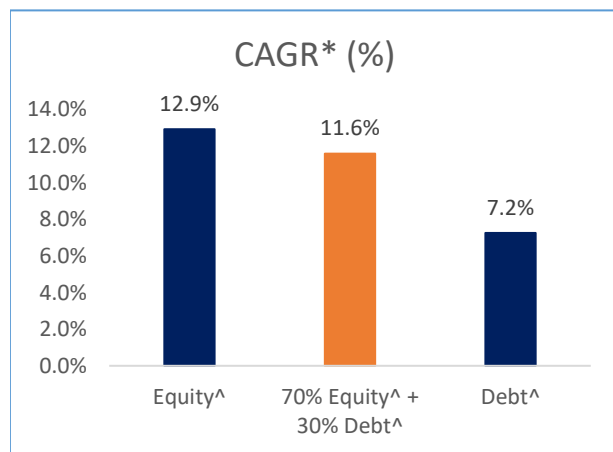
Key Highlights:

- Equity and debt play complementary roles in a portfolio – equity provides growth potential and debt helps provide portfolio stability.
- Historically, a 70:30 Equity–Debt mix has captured most of equity’s returns while significantly reducing volatility and drawdowns during market stress.
- The HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund combines Equity and Debt in a single scheme, with systematic rebalancing helping avoid the frictions associated with DIY (Do-It-Yourself) rebalancing.

At the heart of every portfolio lies two building blocks– equity, which provides growth potential, and debt, which helps provide portfolio stability. Over time, each has played a distinct role in shaping investment outcomes. Between CY2011 and CY2025, the Nifty LargeMidcap 250 TRI (equity) delivered an average calendar year return of 15.5%, but with years of relatively large gains as well as falls. The Nifty 8-13 yr G-Sec Index (debt) delivered a lower average return of 7.5%, but within a much narrower range.

Since equity and debt have historically had a low correlation with each other, an allocation to both can help reduce portfolio volatility, thereby providing diversification benefits. The question for many investors, therefore, is not which of the two to choose, but how best to invest in both. Accordingly, we examine what benefits an Equity–Debt combination can offer and how investors can take exposure to a 70% Equity–30% Debt combination through a single index fund.

Combining Equity (70%) and Debt (30%) may help provide a volatility cushion without compromising on long-term growth



Source: NSE Indices Ltd. and internal calculations. Data from Jan 03, 2011 to Sep 30, 2026. Monthly rebalancing of various portfolio combinations is considered for the above analysis. HDFC AMC/ Mutual Fund is not guaranteeing future returns of these asset classes. The above combinations are for illustrative purpose. Investors are requested to take professional advice while making investment decisions. ^The Nifty LargeMidcap 250 Index has been used as a proxy for Equity and the Nifty 8-13 yr G-Sec Index has been used as a proxy for Debt. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.** *CAGR: Compounded Annual Growth Rate

An Equity (70%)-Debt (30%) combination may result in equity-like returns but with lower risk!

This 70% Equity–30% Debt combination has historically captured a large share of equity’s return with considerably lower volatility. Since Jan 2011, the 70:30 combination delivered a CAGR of 11.6% – about 90% of the 12.9% CAGR delivered by pure equity – with volatility of 11.5%, with just 71% of equity’s volatility of 16.2%. Thus, combining equity with debt may help achieve equity-like returns but with reduced volatility.

Note the historical examples above are not exhaustive and are for illustration purposes.

Why does the cushion provided by combining bonds with equities matter? The benefit of holding a blend of bonds and equities is most visible when equity markets come under stress. During such periods, the hybrid index has historically fallen less than its pure equity counterpart. The volatility cushion provided by bonds in these scenarios is valuable to investors since the smaller the fall in portfolio value, the smaller the gain needed just to get back to the previous peak.

A smaller fall needs a much smaller recovery – the Covid sell-off as an example

Index	Fall (Jan 15 – Mar 30, 2020)	Gain needed to recover the fall
Nifty LargeMidcap250 TRI	-32.6%	~48%
Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 TRI	-22.3%	~29%

Source: NSE Indices Ltd. and internal calculations. Gain needed to recover = $[1/(1 - \text{fall})] - 1$. The example is for illustration purposes and is not exhaustive. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns.**

The Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index; providing both Equity (70%) and Debt (30%) in a single index*

Composition	Nifty LargeMidcap 250 Index (70% weight) and Nifty 8-13 yr G-Sec Index (30% weight); the index is rebalanced on a monthly basis
Equity component	A portfolio of 100 Large Cap and 150 Mid Cap companies listed on NSE. The aggregate weight of Large Cap and Mid Cap stocks is 50% each, reset quarterly – combining the stability of Large Caps with the growth potential of Mid Caps
Debt component	Made up of liquid Government Securities (G-Secs) with residual maturity between 8 to 13 years

Source: NSE Indices Ltd. *For detailed methodology, please visit www.niftyindices.com

Top 10 Equity constituents	Weight (%)	Debt constituents	Weight (%)
HDFC BANK LTD.£	2.95%	6.94% GS 2036	17.05%
ICICI BANK LTD.	2.57%	6.48% GS 2035	7.41%
RELIANCE INDUSTRIES LTD.	2.16%	7.18% GS 2037	5.54%
BHARTI AIRTEL LTD.	1.45%	Total of Debt constituents	30.00%
LARSEN & TOUBRO LTD.	1.20%		
STATE BANK OF INDIA	1.08%		
AXIS BANK LTD.	0.96%		
INFOSYS LTD.	0.95%		
KOTAK MAHINDRA BANK LTD.	0.83%		
MULTI COMMODITY EXCHANGE OF INDIA LTD.	0.72%		
Total of Top 10 Equity constituents	14.87%		

Source: NSE Indices Ltd. and internal calculations. As on Sep 30, 2026. Weights are of the constituents in the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index. £Sponsor of HDFC Mutual Fund.

A single index thus provides investors diversified exposure across Large Cap and Mid Cap stocks, along with the most liquid Government of India bonds in the 8-13 year maturity segment

The hybrid index has historically delivered moderate returns with lower risk than pure equity

Return Periods	Average Rolling Returns			Std. Deviation of Rolling Returns			Return-Risk Ratio		
	Hybrid TRI	Equity TRI	Debt TRI	Hybrid TRI	Equity TRI	Debt TRI	Hybrid TRI	Equity TRI	Debt TRI
1 year	14.2%	17.0%	7.7%	14.0%	20.8%	5.2%	1.01	0.82	1.49
3 year	14.6%	17.1%	7.6%	4.5%	6.7%	2.2%	3.24	2.57	3.44
5 year	14.2%	16.5%	7.6%	3.3%	5.1%	1.4%	4.26	3.24	5.43
10 year	14.2%	16.4%	7.6%	1.0%	1.4%	0.5%	13.97	11.51	15.75

Source: NSE Indices Ltd. and internal calculations. Based on daily rolling returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 TRI (Hybrid Index), Nifty LargeMidcap250 TRI (Equity Index) and Nifty 8-13 yr G-Sec TRI (Debt Index). Return Period: Jan 03, 2011 to Sep 30, 2026 for the abovementioned indices, since Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index and Nifty 8-13 yr G-Sec Index has TRI values from Jan 03, 2011 onwards. Return Risk Ratio = Average Rolling Returns/Std. Deviation of Rolling Returns. **Past performance may or may not be sustained in the future and is not a guarantee of any future returns. HDFC AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns.**

Across periods, the hybrid index has delivered returns between those of its pure equity and pure debt components. Its average rolling returns and the standard deviation of those returns have historically been lower than pure equity but greater than pure debt, while its return-risk ratio has been higher than pure equity across 1, 3, 5 and 10-year horizons – indicating that an Equity-Debt combination may help improve the risk-adjusted returns of a portfolio.

Why take exposure to equity and debt through a single scheme? Investors could, in principle, build a 70:30 portfolio themselves by holding separate equity and debt investments. In practice, maintaining that mix over via the Do-It-Yourself (DIY) approach invites friction as discussed below.

Benefits of investing in a single hybrid index fund vs. DIY rebalancing

	DIY: Do-It-Yourself rebalancing	HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund
Time and resources	Investors need to compute the current equity/debt allocation, the amount to be rebalanced, and then execute across various platforms	Exposure to both equity and debt in a single scheme, index weights are reset to 70%/30% monthly and replicated by Fund Manager
Costs and taxes	Rebalancing typically involves redeeming investments, which may attract exit loads and trigger capital gains tax with every switch	Rebalancing between equity and debt takes place within the scheme; investors need not redeem units and potentially trigger capital gains tax to restore the mix
Discipline	Investors may “skip” rebalancing on account of recency bias, which could lead to suboptimal investment decisions	Systematic, rules-based rebalancing helps avoid behavioural biases associated with DIY rebalancing

From a tax perspective, as rebalancing happens within the scheme, investors do not have to redeem units – and potentially incur capital gains tax – each time the portfolio’s mix needs to be restored. Further, since its allocation to domestic equity is more than 65%, the Scheme is taxed as an equity-oriented mutual fund. In view of the individual nature of tax consequences, each investor is advised to consult his/her own professional tax advisor.

Conclusion

Equity and debt have historically played complementary roles – equity provides growth potential and debt helps support portfolio stability. With low correlation between the two and winners that keep changing, a combination of both may help balance portfolio volatility, improve risk-adjusted returns and cushion drawdowns during periods of equity market stress. The Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index brings this combination together in a single index, with diversified exposure across Large Cap and Mid Cap stocks and liquid Government of India bonds, rebalanced monthly.

The HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund offers investors convenient access to this Equity–Debt combination in a single scheme, with systematic rebalancing helping avoid the frictions and behavioural biases associated with DIY rebalancing.

The Scheme may be suitable for investors who seek exposure to both equity and debt in a single scheme, prefer a rules-based allocation over managing and rebalancing multiple holdings themselves, and can remain invested over the long term. Investors seeking such exposure may consider investing in the HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund. The NFO is open from October 5 to October 19, 2026

Source: NSE Indices Ltd., internal calculations, publicly available sources

Investment objective

HDFC Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund:

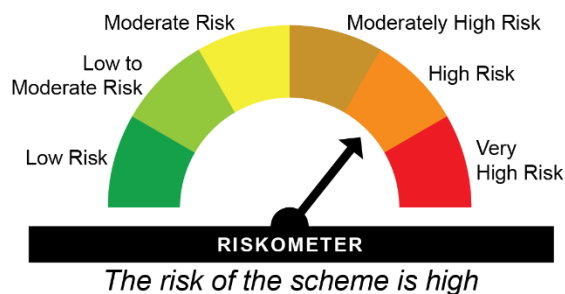
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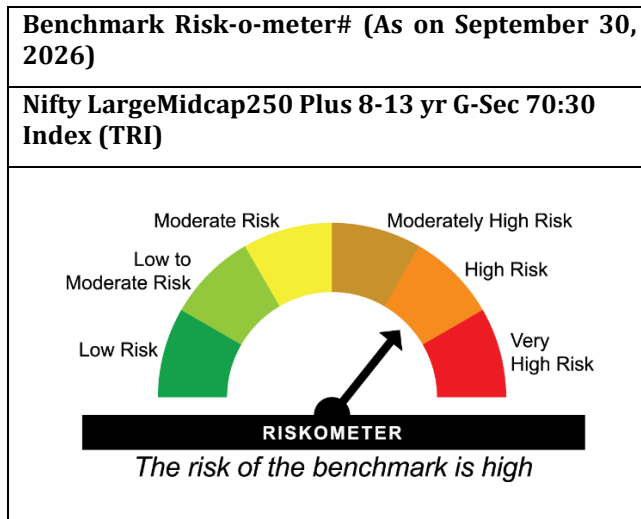
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Scheme Risk-o-meter#





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Index and Commodities Performance Tracker

(% returns, as at 30 September 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	-5.8	-4.9	1.6	-8.7	4.5	5.4	11.3	-14.2	1.6
	Nifty 50 TRI	-6.0	-4.9	2.1	-7.1	6.1	6.4	11.5	-12.6	2.1
	Nifty Next 50 TRI	-5.4	-2.3	16.1	3.7	16.6	11.4	12.9	1.4	16.1
	Nifty 100 TRI	-5.9	-4.4	4.5	-5.2	7.8	7.1	11.7	-10.3	4.5
	Nifty Midcap 150 TRI	-7.1	-3.8	12.9	4.6	13.7	14.8	16.6	-1.3	12.9
	Nifty Smallcap 250 TRI	-3.1	0.7	25.1	7.2	14.0	14.5	14.6	7.2	24.9
	Nifty Large Midcap 250 TRI	-6.5	-4.1	8.7	-0.4	10.8	11.0	14.2	-5.8	8.7
	Nifty 500 Multicap 50:25:25 TRI	-5.5	-3.0	11.6	0.4	10.9	11.0	13.8	-3.8	11.6
Sector/Theme	Nifty 500 TRI	-5.8	-3.7	8.2	-2.0	9.5	9.0	12.8	-6.8	8.2
	BSE 500 TRI	-5.6	-3.6	8.1	-2.3	9.2	8.9	12.8	-7.0	8.0
	Nifty Metal TRI	-3.2	2.2	15.4	28.5	24.1	19.3	19.8	15.4	15.3
	Nifty Pharma TRI	-2.8	4.6	19.3	24.0	20.4	13.6	9.5	17.0	19.2
	Nifty India Defence TRI	-4.5	-2.4	28.8	18.8	42.3	51.0	--	20.3	28.7
	BSE REITS and Commercial Real Estate TRI	-1.4	2.1	16.3	8.4	22.7	#N/A	#N/A	5.1	16.3
	Nifty PSU Bank TRI	-6.9	-5.6	2.5	7.3	15.9	27.7	10.5	-5.4	2.5
	Nifty Energy TRI	-3.2	-7.3	5.8	5.9	11.8	11.6	16.4	4.7	5.7
	Nifty India Manufacturing TRI	-6.8	-2.3	10.8	5.5	17.2	15.4	13.6	1.1	10.7
	Nifty Commodities TRI	-3.8	-4.6	2.6	4.7	13.9	11.6	13.8	-1.3	2.6
	Nifty Media TRI	1.7	7.2	25.6	3.2	-10.8	-5.3	-5.4	9.9	25.5
	Nifty MNC TRI	-8.2	-6.2	10.0	3.0	12.7	10.9	13.0	0.3	10.0
	Nifty Private Bank TRI	-4.7	-4.2	11.2	1.5	5.6	7.3	10.1	-6.5	11.2
	Nifty Bank TRI	-5.8	-4.9	9.4	0.7	7.8	8.7	11.6	-7.7	9.3
	Nifty Auto TRI	-8.8	-0.1	11.6	0.1	18.6	21.0	11.3	-5.8	11.5
	Nifty CPSE TRI	-1.8	-6.3	-9.0	-1.6	19.5	24.7	14.6	-0.6	-9.0
	Nifty Realty TRI	-6.3	2.6	30.7	-1.9	14.1	10.9	15.8	-3.0	30.5
	Nifty Transportation & Logistics TRI	-6.6	0.8	15.2	-2.2	17.8	19.5	13.2	-3.8	15.1
	Nifty Infrastructure TRI	-4.8	-6.7	2.6	-2.2	12.8	12.8	13.6	-8.5	2.6
	Nifty 100 Enhanced ESG TRI	-6.7	-2.9	6.1	-3.1	9.0	6.6	12.6	-9.0	6.1
	Nifty Financial Services TRI	-6.3	-6.9	5.6	-4.4	8.6	7.1	12.8	-10.0	5.6
	BSE India Sector Leaders TRI	-5.7	-4.0	5.6	-5.6	8.2	8.6	12.9	-9.6	5.6
	Nifty Dividend Opportunities 50 TRI	-6.6	-3.6	-2.1	-5.7	8.2	10.2	12.7	-13.1	-2.1
	Nifty India Digital TRI	-9.4	5.2	11.1	-6.7	8.8	4.3	11.8	-14.1	11.1
	Nifty India Consumption TRI	-6.2	-3.4	7.8	-7.5	10.4	10.1	12.3	-9.2	7.8
	Nifty Services Sector TRI	-5.9	-4.6	3.2	-7.8	6.2	4.6	11.5	-12.9	3.2
	Nifty IT TRI	-11.2	5.7	-3.8	-15.9	-2.4	-2.6	12.6	-25.9	-3.8
	Nifty FMCG TRI	-3.3	-8.5	-1.7	-17.9	-3.3	3.6	9.2	-19.2	-1.7
Strategy	Nifty 200 Momentum 30 TRI	-5.8	-4.2	9.6	-0.5	9.2	9.3	16.0	-4.6	9.5
	Nifty 100 Low Volatility 30 TRI	-7.1	-4.2	3.4	-4.7	9.0	8.1	12.4	-10.2	3.4
	Nifty 100 Quality 30 TRI	-6.9	-0.8	6.6	-3.2	7.8	7.2	10.9	-8.2	6.6
	Nifty 50 Value 20 TRI	-5.8	-5.7	-3.1	-9.5	4.2	6.2	13.9	-15.2	-3.1
	Nifty Growth Sectors 15 TRI	-9.4	0.2	1.9	-7.6	4.0	7.5	8.3	-14.7	1.9
	Nifty Top 20 Equal Weight TRI	-6.6	-2.7	2.5	-7.4	5.6	7.8	12.0	-13.5	2.5
	Nifty 50 Equal Weight TRI	-6.3	-4.2	5.3	-1.1	10.6	10.7	12.7	-6.5	5.2
MSCI International Indices	Nifty100 Equal Weight TRI	-6.1	-3.4	11.0	1.1	13.3	10.7	12.4	-2.4	10.9
	MSCI World NR INR	-0.5	3.1	17.1	24.4	27.3	17.8	17.0	19.1	17.1
	MSCI Japan NR INR	2.2	7.3	22.3	36.7	27.4	15.5	13.6	30.8	22.3
	MSCI Canada NR INR	-4.1	2.7	8.7	26.7	28.8	18.3	15.0	16.2	8.7
	MSCI USA NR INR	0.3	3.5	19.0	24.1	28.4	18.8	19.0	19.8	19.0
Commodities	MSCI Europe NR INR	-3.9	-0.4	10.2	21.5	23.3	15.2	13.2	13.1	10.2
	MSCI Pacific Ex Japan NR INR	-3.7	5.8	9.5	20.4	21.9	12.7	11.4	19.0	9.5
	Gold*	-4.8	5.7	-6.2	18.7	37.5	25.7	16.5	3.5	-6.2
Debt	Silver*	-7.7	5.6	-12.5	42.5	45.4	29.6	16.4	-9.7	-12.5
	NIFTY 10 yr Benchmark G-Sec TRI	-1.0	-1.3	2.1	1.8	6.4	5.1	5.5	0.9	2.1

Source: MF1360 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)

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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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	August 24, 2020	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
July 17, 2002	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	216.1611
Direct Plan - Growth Option	221.3947

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹22,245.78Cr.
Average for Month of September, 2026	₹22,999.09Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	6.32%
Total Turnover	6.32%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.02%

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	Company	Industry+	% to NAV																
EQUITY & EQUITY RELATED			Nestle India Ltd.	Food Products	0.90																
• HDFC Bank Ltd.₹	Banks	10.38	Oil & Natural Gas Corporation Ltd.	Oil	0.84																
• ICICI Bank Ltd.	Banks	9.05	Trent Ltd.	Retailing	0.83																
• Reliance Industries Ltd.	Petroleum Products	7.58	Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.80																
• Bharti Airtel Ltd.	Telecom - Services	5.11	SBI Life Insurance Company Ltd.	Insurance	0.73																
• Larsen and Toubro Ltd.	Construction	4.21	Cipla Ltd.	Pharmaceuticals & Biotechnology	0.72																
• State Bank of India	Banks	3.79	Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.72																
• Axis Bank Ltd.	Banks	3.37	Jio Financial Services Limited	Finance	0.68																
• Infosys Limited	IT - Software	3.36	Max Healthcare Institute Limited	Healthcare Services	0.66																
• Kotak Mahindra Bank Limited	Banks	2.93	Tata Consumer Products Limited	Agricultural Food & Other Products	0.59																
• Mahindra & Mahindra Ltd.	Automobiles	2.52	Tata Motors Passenger Vehicles Limited	Automobiles	0.57																
Bajaj Finance Ltd.	Finance	2.50	HDFC Life Insurance Company Limited	Insurance	0.54																
ITC LIMITED	Diversified Fmcg	2.42	Sub Total		100.04																
Eternal Limited	Retailing	2.22	Cash,Cash Equivalents and Net Current Assets		-0.04																
Tata Consultancy Services Ltd.	IT - Software	2.00	Grand Total		100.00																
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.84	• Top Ten Holdings, ₹ Sponsor																		
Titan Company Ltd.	Consumer Durables	1.81	Exposure to top seven groups																		
Hindustan Unilever Ltd.	Diversified Fmcg	1.59	<table><tr><th>Management Group</th><th>% to NAV</th></tr><tr><td>HDFC</td><td>10.92</td></tr><tr><td>ICICI</td><td>9.05</td></tr><tr><td>Mukesh Ambani</td><td>8.26</td></tr><tr><td>Tata</td><td>7.26</td></tr><tr><td>PSU</td><td>5.73</td></tr><tr><td>Bharti</td><td>5.11</td></tr><tr><td>Bajaj</td><td>4.60</td></tr></table>	Management Group	% to NAV	HDFC	10.92	ICICI	9.05	Mukesh Ambani	8.26	Tata	7.26	PSU	5.73	Bharti	5.11	Bajaj	4.60		
Management Group	% to NAV																				
HDFC	10.92																				
ICICI	9.05																				
Mukesh Ambani	8.26																				
Tata	7.26																				
PSU	5.73																				
Bharti	5.11																				
Bajaj	4.60																				
Maruti Suzuki India Limited	Automobiles	1.49	Face Value / Allotment NAV per Unit: ₹ 10.3260, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.																		
NTPC Limited	Power	1.47	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.																		
Tata Steel Ltd.	Ferrous Metals	1.46	\$\$For further details, please refer to para 'Exit Load' on page no. 76.																		
Adani Ports & Special Economic Zone	Transport Infrastructure	1.35	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website																		
Bharat Electronics Ltd.	Aerospace & Defense	1.33																			
Shriram Finance Ltd.	Finance	1.32																			
Hindalco Industries Ltd.	Non - Ferrous Metals	1.30																			
HCL Technologies Ltd.	IT - Software	1.24																			
UltraTech Cement Limited	Cement & Cement Products	1.24																			
Bombay Stock Exchange Limited (BSE)	Capital Markets	1.21																			
JSW Steel Ltd.	Ferrous Metals	1.15																			
Bajaj Auto Limited	Automobiles	1.13																			
Power Grid Corporation of India Ltd.	Power	1.13																			
Grasim Industries Ltd.	Cement & Cement Products	1.10																			
InterGlobe Aviation Ltd.	Transport Services	1.08																			
Asian Paints Limited	Consumer Durables	1.04																			
Coal India Ltd.	Consumable Fuels	0.97																			
Bajaj Finserv Ltd.	Finance	0.96																			
ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	0.94																			
Eicher Motors Ltd.	Automobiles	0.94																			
Tech Mahindra Ltd.	IT - Software	0.93																			

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HDFC Nifty 50 Index Fund

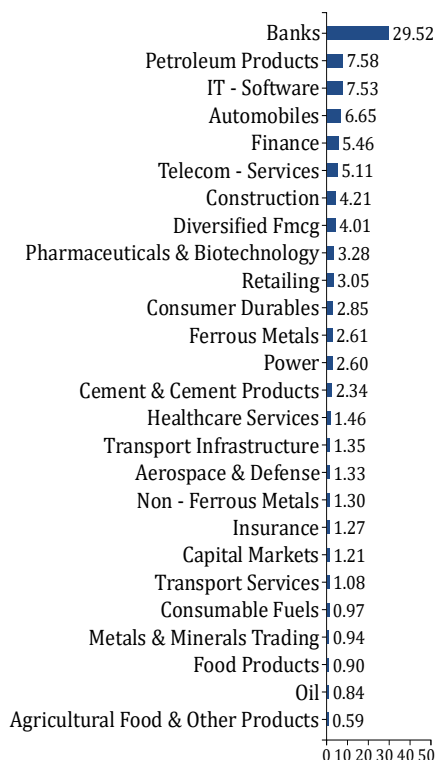
An open ended scheme replicating / tracking NIFTY 50 index (TRI)

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CATEGORY OF SCHEME

INDEX FUND

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	29.10	18.00	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	142.23	42.50	19.79	6.66	3.50	1.11
Returns (%)	11.41	10.67	9.67	4.13	-1.87	-13.98
Benchmark Returns (%)#	12.84	11.22	10.21	4.59	-1.44	-13.60
Additional Benchmark Returns (%)# #	12.87	10.88	9.58	3.25	-2.88	-14.69

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 (₹)##
Sep 30, 25	Last 1 Year	-7.48	-7.09	-8.74	9,252	9,291	9,126
Sep 29, 23	Last 3 Years	5.60	6.05	4.46	11,780	11,931	11,403
Sep 30, 21	Last 5 Years	5.91	6.37	5.43	13,328	13,621	13,027
Sep 30, 16	Last 10 Years	10.92	11.47	11.35	28,214	29,635	29,309
Jul 17, 02	Since Inception	13.38	15.13	15.37	209,337	303,532	319,463

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 75-76. 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 82 to 88.

^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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	March 4, 2022	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
February 23, 2022	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	13.8656
Direct Plan - Growth Option	14.1818

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹457.03Cr.
Average for Month of September, 2026	₹464.30Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	10.70%
Total Turnover	10.70%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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.E	Banks	8.42
• ICICI Bank Ltd.	Banks	7.35
• Reliance Industries Ltd.	Petroleum Products	6.15
• Bharti Airtel Ltd.	Telecom - Services	4.14
• Larsen and Toubro Ltd.	Construction	3.41
• State Bank of India	Banks	3.07
• Axis Bank Ltd.	Banks	2.73
• Infosys Limited	IT - Software	2.72
• Kotak Mahindra Bank Limited	Banks	2.38
• Mahindra & Mahindra Ltd.	Automobiles	2.04
Other Equity		57.64
Sub Total		100.05
Total		100.05
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	9.22
PSU	8.39
ICICI	7.35
Tata	7.19
Mukesh Ambani	6.71
Bharti	4.14
Bajaj	4.09

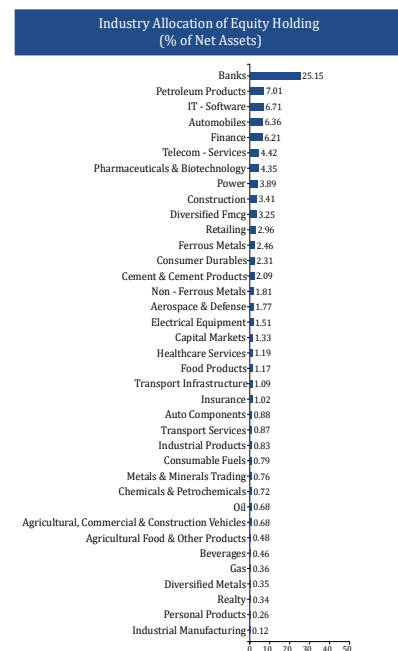
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	5.60	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	6.24	3.55	1.12
Returns (%)	4.58	-0.95	-11.66
Benchmark Returns (%)#	5.51	-0.13	-10.96
Additional Benchmark Returns (%)# #	4.29	-1.44	-13.60

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 (₹)# #
Sep 30, 25	Last 1 Year	-5.92	-5.18	-7.09	9,408	9,482	9,291
Sep 29, 23	Last 3 Years	6.92	7.80	6.05	12,228	12,532	11,931
Feb 23, 22	Since Inception	7.36	8.36	7.59	13,866	14,473	14,006

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	August 24, 2020	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
July 17, 2002	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	676.2089
Direct Plan - Growth Option	693.8620

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹7,972.95Cr.
Average for Month of September, 2026	₹8,239.82Cr.

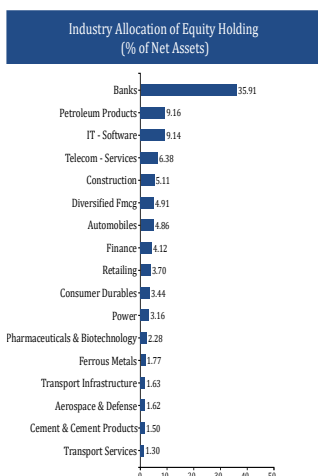
QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	7.01%
Total Turnover	7.01%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS	
- 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	Company	Industry+	% to NAV																
EQUITY & EQUITY RELATED			Asian Paints Limited	Consumer Durables	1.26																
• HDFC Bank Ltd.₹	Banks	12.59	Tech Mahindra Ltd.	IT - Software	1.14																
• ICICI Bank Ltd.	Banks	11.03	Bajaj Finserv Ltd.	Finance	1.13																
• Reliance Industries Ltd.	Petroleum Products	9.16	Trent Ltd.	Retailing	1.01																
• Bharti Airtel Ltd.	Telecom - Services	6.38	Sub Total		99.99																
• Larsen and Toubro Ltd.	Construction	5.11	Cash,Cash Equivalents and Net Current Assets		@																
• State Bank of India	Banks	4.64	Grand Total		100.00																
• Axis Bank Ltd.	Banks	4.08	• Top Ten Holdings, ₹ Sponsor, @ Less than 0.01%																		
• Infosys Limited	IT - Software	4.08	Exposure to top seven groups																		
• Kotak Mahindra Bank Limited	Banks	3.57	<table><tr><th>Management Group</th><th>% to NAV</th></tr><tr><td>HDFC</td><td>12.59</td></tr><tr><td>ICICI</td><td>11.03</td></tr><tr><td>Mukesh Ambani</td><td>9.16</td></tr><tr><td>Tata</td><td>7.37</td></tr><tr><td>Bharti</td><td>6.38</td></tr><tr><td>L&T</td><td>5.11</td></tr><tr><td>PSU</td><td>4.78</td></tr></table>	Management Group	% to NAV	HDFC	12.59	ICICI	11.03	Mukesh Ambani	9.16	Tata	7.37	Bharti	6.38	L&T	5.11	PSU	4.78		
Management Group	% to NAV																				
HDFC	12.59																				
ICICI	11.03																				
Mukesh Ambani	9.16																				
Tata	7.37																				
Bharti	6.38																				
L&T	5.11																				
PSU	4.78																				
• Mahindra & Mahindra Ltd.	Automobiles	3.07	Face Value / Allotment NAV per Unit: ₹ 32.1610, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.																		
Bajaj Finance Ltd.	Finance	2.99	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.																		
ITC LIMITED	Diversified Fmcg	2.96	\$\$For further details, please refer to para 'Exit Load' on page no. 76.																		
Eternal Limited	Retailing	2.69	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.																		
Tata Consultancy Services Ltd.	IT - Software	2.41																			
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.28																			
Titan Company Ltd.	Consumer Durables	2.18																			
Hindustan Unilever Ltd.	Diversified Fmcg	1.95																			
Maruti Suzuki India Limited	Automobiles	1.79																			
NTPC Limited	Power	1.78																			
Tata Steel Ltd.	Ferrous Metals	1.77																			
Adani Ports & Special Economic Zone	Transport Infrastructure	1.63																			
Bharat Electronics Ltd.	Aerospace & Defense	1.62																			
HCL Technologies Ltd.	IT - Software	1.51																			
UltraTech Cement Limited	Cement & Cement Products	1.50																			
Power Grid Corporation of India Ltd.	Power	1.38																			
InterGlobe Aviation Ltd.	Transport Services	1.30																			

SIP PERFORMANCE ^ - Regular Plan - Growth Option						
	Since Inception	15 year	10 year	5 year	3 year	1 year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹. in Lacs)	29.10	18.00	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	140.91	41.27	19.15	6.44	3.42	1.10
Returns (%)	11.35	10.32	9.04	2.79	-3.30	-15.06
Benchmark Returns (%)#	12.87	10.88	9.58	3.25	-2.88	-14.69
Additional Benchmark Returns (%)##	12.84	11.22	10.21	4.59	-1.44	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	-9.13	-8.74	-7.09	9,087	9,126	9,291
Sep 29, 23	Last 3 Years	4.03	4.46	6.05	11,261	11,403	11,931
Sep 30, 21	Last 5 Years	4.98	5.43	6.37	12,752	13,027	13,621
Sep 30, 16	Last 10 Years	10.81	11.35	11.47	27,918	29,309	29,635
Jul 17, 02	Since Inception	13.40	15.37	15.13	210,257	319,463	303,532

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 75-76. 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 82 to 88.

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 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE	
April 21, 2023	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	14.6590
Direct Plan - Growth Option	14.9451

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹312.55Cr.
Average for Month of September, 2026	₹322.70Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	11.62%
Total Turnover	11.62%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd. E	Banks	5.72
• ICICI Bank Ltd.	Banks	5.02
• Reliance Industries Ltd.	Petroleum Products	4.16
• Bharti Airtel Ltd.	Telecom - Services	2.90
• Larsen & Toubro Ltd.	Construction	2.32
• State Bank of India	Banks	2.11
• Axis Bank Ltd.	Banks	1.86
• Infosys Limited	IT - Software	1.86
• Kotak Mahindra Bank Limited	Banks	1.62
• Mahindra & Mahindra Ltd.	Automobiles	1.39
Other Equity		70.85
Equity less than 0.01%		@
Sub Total		99.81
Preference Shares		
TVS Holdings Limited	Finance	@
Sub Total		@
Total		99.81
Cash, Cash Equivalents and Net Current Assets		0.19
Grand Total		100.00

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

Exposure to top seven groups

Management Group	% to NAV
Private	11.57
PSU	9.29
HDFC	6.33
Tata	5.68
ICICI	5.41
Mukesh Ambani	4.54
Bharti	3.21

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

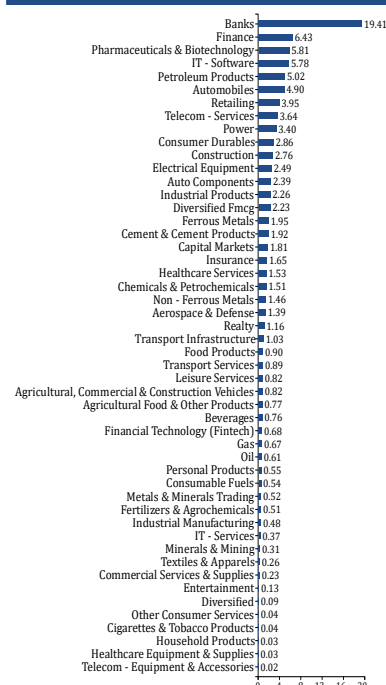
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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)	4.20	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	4.45	3.64	1.15
Returns (%)	3.31	0.71	-7.40
Benchmark Returns (%)#	4.39	1.70	-6.65
Additional Benchmark Returns (%)# #	0.97	-1.44	-13.60

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 (₹)# #
Sep 30, 25	Last 1 Year	-3.13	-2.33	-7.09	9,687	9,767	9,291
Sep 29, 23	Last 3 Years	8.03	9.19	6.05	12,613	13,024	11,931
Apr 21, 23	Since Inception	11.74	13.02	8.86	14,659	15,247	13,398

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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: 89-103

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
Nandita Menezes	November 26, 2025	Over 4 years
Arun Agarwal	November 26, 2025	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE

November 26, 2025

NAV (As On SEPTEMBER 30, 2026) NAV PER UNIT(₹)

Regular Plan - Growth Option	8.9302
Direct Plan - Growth Option	8.9685

ASSETS UNDER MANAGEMENT

As on September 30, 2026	₹159.19Cr.
Average for Month of September, 2026	₹165.40Cr.

EXPENSE RATIO (As On September 30, 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

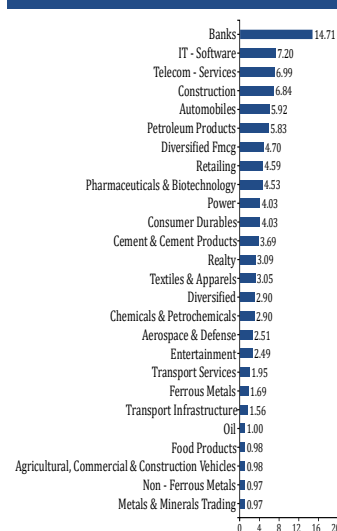
Annualised Standard Deviation (tracking error) has been calculated based on the available data, i.e. since inception:

Regular: 0.04%	Direct: 0.04%
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EXIT LOADS\$

Nil

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV																
EQUITY & EQUITY RELATED																					
• HDFC Bank Ltd.₹	Banks	5.35	Nestle India Ltd.	Food Products	0.98																
• Bharti Airtel Ltd.	Telecom - Services	5.00	Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.98																
• ICICI Bank Ltd.	Banks	4.92	Trident Ltd.	Textiles & Apparels	0.98																
• Larsen and Toubro Ltd.	Construction	4.88	Wipro Ltd.	IT - Software	0.98																
• Reliance Industries Ltd.	Petroleum Products	4.80	ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	0.97																
• State Bank of India	Banks	4.44	Ambuja Cements Ltd.	Cement & Cement Products	0.97																
• Infosys Limited	IT - Software	3.91	Hindustan Zinc Ltd.	Non - Ferrous Metals	0.97																
• Mahindra & Mahindra Ltd.	Automobiles	2.93	Pidilite Industries Ltd.	Chemicals & Petrochemicals	0.97																
• ITC LIMITED	Diversified Fmcg	2.83	Hindustan Aeronautics Limited	Aerospace & Defense	0.96																
• Eternal Limited	Retailing	2.57	Trent Ltd.	Retailing	0.96																
Tata Consultancy Services Ltd.	IT - Software	2.31	Bharti Hexacom Limited	Telecom - Services	0.95																
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.19	DCM Shriram Ltd	Diversified	0.95																
Titan Company Ltd.	Consumer Durables	2.08	Godrej Industries Ltd.	Diversified	0.95																
Hindustan Unilever Ltd.	Diversified Fmcg	1.87	IRB Infrastructure Developers Ltd.	Construction	0.95																
Maruti Suzuki India Limited	Automobiles	1.71	Havells India Ltd.	Consumer Durables	0.94																
NTPC Limited	Power	1.70	Container Corporation of India Ltd.	Transport Services	0.91																
Tata Steel Ltd.	Ferrous Metals	1.69	Solar Industries India Ltd.	Chemicals & Petrochemicals	0.91																
Adani Ports & Special Economic Zone	Transport Infrastructure	1.56	Sub Total		100.10																
Bharat Electronics Ltd.	Aerospace & Defense	1.55	Cash,Cash Equivalents and Net Current Assets		-0.10																
UltraTech Cement Limited	Cement & Cement Products	1.44	Grand Total		100.00																
Sun TV Network Limited	Entertainment	1.39	• Top Ten Holdings, ₹ Sponsor																		
Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.32	Exposure to top seven groups																		
Power Grid Corporation of India Ltd.	Power	1.32	<table><tr><th>Management Group</th><th>% to NAV</th></tr><tr><td>PSU</td><td>9.48</td></tr><tr><td>Tata</td><td>8.03</td></tr><tr><td>Bharti</td><td>7.00</td></tr><tr><td>HDFC</td><td>5.35</td></tr><tr><td>ICICI</td><td>4.92</td></tr><tr><td>L&T</td><td>4.88</td></tr><tr><td>Mukesh Ambani</td><td>4.80</td></tr></table>			Management Group	% to NAV	PSU	9.48	Tata	8.03	Bharti	7.00	HDFC	5.35	ICICI	4.92	L&T	4.88	Mukesh Ambani	4.80
Management Group	% to NAV																				
PSU	9.48																				
Tata	8.03																				
Bharti	7.00																				
HDFC	5.35																				
ICICI	4.92																				
L&T	4.88																				
Mukesh Ambani	4.80																				
Bajaj Auto Limited	Automobiles	1.28	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.																		
Grasim Industries Ltd.	Cement & Cement Products	1.28	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.																		
PVR LIMITED	Entertainment	1.10	\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.																		
Page Industries Ltd	Textiles & Apparels	1.07	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.																		
Avenue Supermarts Ltd.	Retailing	1.06																			
DLF LIMITED	Realty	1.06																			
Indus Towers Limited	Telecom - Services	1.04																			
InterGlobe Aviation Ltd.	Transport Services	1.04																			
Indian Oil Corporation Ltd.	Petroleum Products	1.03																			
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.02																			
Oberoi Realty Ltd.	Realty	1.02																			
SRF Ltd.	Chemicals & Petrochemicals	1.02																			
Adani Green Energy Limited	Power	1.01																			
Asian Paints Limited	Consumer Durables	1.01																			
Lodha Developers Limited	Realty	1.01																			
Rail Vikas Nigam Ltd	Construction	1.01																			
3M India Ltd.	Diversified	1.00																			
K.P.R. MILL LIMITED	Textiles & Apparels	1.00																			
Oil & Natural Gas Corporation Ltd.	Oil	1.00																			

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 31, 26	Last 6 Months	10.36	11.19	4.24	10,519	10,561	10,213

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 5.19%. For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 REITS and Commercial Real Estate Index Fund

An open ended scheme replicating/tracking BSE REITS and Commercial Real Estate 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 REITS and Commercial Real Estate 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
Nandita Menezes	September 22, 2026	Over 4 years
Arun Agarwal	September 22, 2026	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE
September 22, 2026

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	9.8712
Regular Plan - IDCW Option	9.8712
Direct Plan - Growth Option	9.8727
Direct Plan - IDCW Option	9.8731

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹32.03Cr.
Average for Month of September, 2026	₹31.04Cr.

EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies [^]	
Regular: 0.98%	Direct: 0.35%

#BENCHMARK INDEX
BSE REITS and Commercial Real Estate 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: 0.36%	Direct: 0.35%

EXIT LOAD\$\$
In respect of each purchase/switch-in of units – an Exit Load of 0.50% is payable if Units are redeemed/ switched out within 3 months from the date of allotment.
No Exit Load is payable if Units are redeemed/ switched-out on or after 3 months from the date of allotment.
In respect of Systematic Transactions such as SIP, STPs etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.
No Exit Load shall be levied on bonus units and on units allotted on reinvestment of IDCW.



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• The Phoenix Mills Limited	Realty	12.01
• Prestige Estates Projects Ltd.	Realty	8.25
• Oberoi Realty Ltd.	Realty	6.85
• Brigade Enterprises Limited.	Realty	3.55
Aditya Birla Real Estate Limited	Realty	1.97
Max Estates Limited	Realty	1.05
Anant Raj Global Limited	Realty	0.42
ALEMBIC LTD.	Realty	0.24
Sub Total		34.34

UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
• Embassy Office Parks REIT	Realty	20.29
• BROOKFIELD INDIA REAL ESTATE TRUST	Realty	15.85
• Nexus Select Trust REIT	Realty	13.84
• Mindspace Business Parks REIT	Realty	7.67
• Bagmane Prime Office REIT	Realty	4.41
• KNOWLEDGE REALTY TRUST	Realty	4.23
Sub Total		66.29

Company	% to NAV
Total	100.63
Cash, Cash Equivalents and Net Current Assets	-0.63
Grand Total	100.00
• Top Ten Holdings	

Exposure to top seven groups

Management Group	% to NAV
Private	67.75
Phoenix	12.01
Prestige	8.25
Vikas Oberoi	6.85
MR Jaishankar	3.55
Birla Aditya	1.97
Alembic	0.24

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



Equity	100.63
Cash, Cash Equivalents and Net Current Assets	-0.63

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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 01, 2022	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE
November 03, 2021

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	16.1716
Direct Plan - Growth Option	16.5118

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹2,620.50Cr.
Average for Month of September, 2026	₹2,674.10Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	29.40%
Total Turnover	29.40%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.05%

EXIT LOADS\$
Nil

PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV																
EQUITY & EQUITY RELATED																					
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.84	Hitachi Energy India Ltd.	Electrical Equipment	1.60																
• TVS Motor Company Ltd.	Automobiles	3.95	Punjab National Bank	Banks	1.60																
• Hindustan Aeronautics Limited	Aerospace & Defense	3.63	LTM Limited	IT - Software	1.54																
• Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.61	ABB India Ltd.	Electrical Equipment	1.46																
• Adani Power (Mundra) Limited	Power	3.48	VODAFONE IDEA LIMITED	Telecom - Services	1.46																
• Samvardhana Motherson International Ltd.	Auto Components	2.96	Godrej Consumer Products Ltd.	Personal Products	1.40																
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.89	Siemens Ltd.	Electrical Equipment	1.35																
• Cholamandalam Investment & Finance Co. Ltd.	Finance	2.88	Union Bank of India	Banks	1.35																
• Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2.87	Muthoot Finance Ltd.	Finance	1.20																
• Cummins India Ltd.	Industrial Products	2.64	Hyundai Motor India Limited	Automobiles	1.18																
Avenue Supermarts Ltd.	Retailing	2.51	Zydrus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.18																
Bharat Petroleum Corporation Ltd.	Petroleum Products	2.49	Siemens Energy India Limited	Electrical Equipment	1.16																
The Tata Power Company Ltd.	Power	2.47	Hindustan Zinc Ltd.	Non - Ferrous Metals	1.12																
Varun Beverages Ltd	Beverages	2.42	Ambuja Cements Ltd.	Cement & Cement Products	0.96																
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.40	Tata Capital Ltd.	Finance	0.74																
Britannia Industries Ltd.	Food Products	2.33	Indian Railways Finance Corp. Ltd.	Finance	0.73																
Indian Oil Corporation Ltd.	Petroleum Products	2.07	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.66																
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.97	Sub Total		100.07																
Power Finance Corporation Ltd.	Finance	1.94	Cash,Cash Equivalents and Net Current Assets		-0.07																
Bajaj Holdings & Investment Ltd	Finance	1.91	Grand Total		100.00																
HDFC Asset Management Company Ltd.	Capital Markets	1.91	• Top Ten Holdings																		
GAIL (India) Ltd.	Gas	1.89	Exposure to top seven groups																		
Vedanta Ltd.	Diversified Metals	1.87	<table><tr><th>Management Group</th><th>% to NAV</th></tr><tr><td>PSU</td><td>19.75</td></tr><tr><td>Adani</td><td>6.99</td></tr><tr><td>Tata</td><td>6.82</td></tr><tr><td>Private</td><td>5.98</td></tr><tr><td>Vedanta - MNC</td><td>5.85</td></tr><tr><td>Murugappa Chettiar</td><td>5.28</td></tr><tr><td>Divis Labs</td><td>4.84</td></tr></table>			Management Group	% to NAV	PSU	19.75	Adani	6.99	Tata	6.82	Private	5.98	Vedanta - MNC	5.85	Murugappa Chettiar	5.28	Divis Labs	4.84
Management Group	% to NAV																				
PSU	19.75																				
Adani	6.99																				
Tata	6.82																				
Private	5.98																				
Vedanta - MNC	5.85																				
Murugappa Chettiar	5.28																				
Divis Labs	4.84																				
Pidilite Industries Ltd.	Chemicals & Petrochemicals	1.86	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.																		
DLF LIMITED	Realty	1.77																			
Adani Energy Solutions Limited	Power	1.76																			
Adani Green Energy Limited	Power	1.76																			
Polycab India Limited	Industrial Products	1.76	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.																		
Wipro Ltd.	IT - Software	1.76	\$\$For further details, please refer to para 'Exit Load' on page no. 76.																		
Bank of Baroda	Banks	1.75	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.																		
Jindal Steel Limited.	Ferrous Metals	1.72																			
Bosch Limited	Auto Components	1.67																			
Canara Bank	Banks	1.64																			

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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

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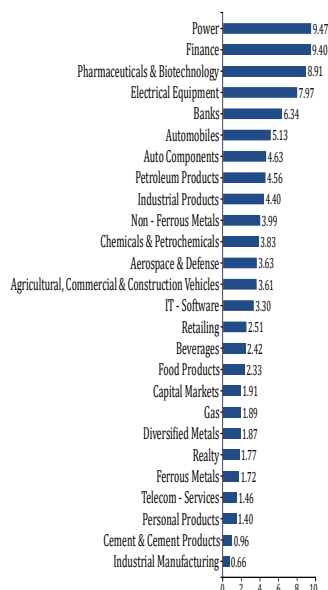
HDFC NIFTY Next 50 Index Fund

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

....Contd from previous page

CATEGORY OF SCHEME
INDEX FUND

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)	5.90	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	7.76	3.90	1.21
Returns (%)	11.08	5.24	1.09
Benchmark Returns (%)#	12.14	6.18	1.90
Additional Benchmark Returns (%)##	4.53	-1.44	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	2.94	3.74	-7.09	10,294	10,374	9,291
Sep 29, 23	Last 3 Years	15.60	16.64	6.05	15,459	15,882	11,931
Nov 03, 21	Since Inception	10.29	11.40	6.21	16,172	16,987	13,442

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE	
April 21, 2023	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	18.3313
Direct Plan - Growth Option	18.6868

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹699.27Cr.
Average for Month of September, 2026	₹716.94Cr.

QUANTITATIVE DATA	
Portfolio Turnover	31.19%
Equity Turnover	31.19%
Total Turnover	31.19%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.06%

EXIT LOADS\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Multi Commodity Exchange of India L	Capital Markets	2.07
• The Federal Bank Ltd.	Banks	1.93
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.90
• One 97 Communications Limited	Financial Technology (Fintech)	1.78
• Hero MotoCorp Ltd.	Automobiles	1.68
• Indian Hotels Company Ltd.	Leisure Services	1.58
• Coforge Limited	IT - Software	1.50
• Bharat Heavy Electricals Ltd.	Electrical Equipment	1.49
• Indusind Bank Ltd.	Banks	1.46
• Au Small Finance Bank Ltd.	Banks	1.45
Other Equity		82.27
Sub Total		99.11

UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.94
Sub Total		0.94
Total		100.05
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
Private	22.76
PSU	13.44
MNC	3.09
Tata	2.86
Hinduja	2.55
MCX	2.07
Federal Bank	1.93

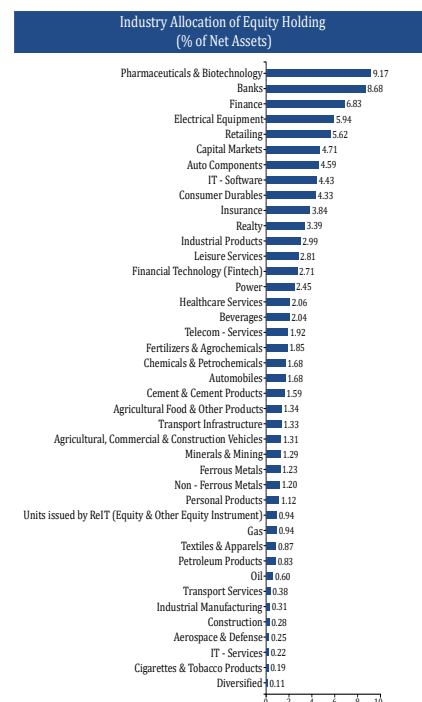
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.20	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	4.89	3.90	1.19
Returns (%)	8.71	5.32	-1.46
Benchmark Returns (%)#	9.85	6.35	-0.57
Additional Benchmark Returns (%)# #	0.97	-1.44	-13.60

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 (₹)# #
Sep 30, 25	Last 1 Year	3.65	4.57	-7.09	10,365	10,457	9,291
Sep 29, 23	Last 3 Years	12.52	13.67	6.05	14,257	14,697	11,931
Apr 21, 23	Since Inception	19.22	20.62	8.86	18,331	19,083	13,398

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^ 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: 89-103

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 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE	
April 21, 2023	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	19.0334
Direct Plan - Growth Option	19.3929

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹753.72Cr.
Average for Month of September, 2026	₹775.11Cr.

QUANTITATIVE DATA	
Portfolio Turnover	39.90%
Equity Turnover	39.90%
Total Turnover	39.90%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.11%	Direct: 0.12%

EXIT LOADS\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Sona Blw Precision Forgings	Auto Components	1.67
• WELSPUN CORP LIMITED	Industrial Products	1.60
• Karur Vysya Bank Ltd.	Banks	1.38
• Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.36
• Ather Energy Limited	Automobiles	1.21
• RBL Bank Ltd.	Banks	1.12
• Delhivery Limited	Transport Services	1.10
• Redington Ltd.	Commercial Services & Supplies	1.08
• Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.04
• HFCL Ltd	Telecom - Services	1.04
• Other Equity		84.43
Sub Total		97.03

UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	1.01
Bagmane Prime Office REIT	Realty	0.28
Sub Total		1.29
Total		98.32
Cash, Cash Equivalents and Net Current Assets		1.68
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	42.46
PSU	5.78
MNC	2.46
Welspun	1.91
Tata	1.71
Murugappa Chettiar	1.58
Arvind Mafatlal	1.36

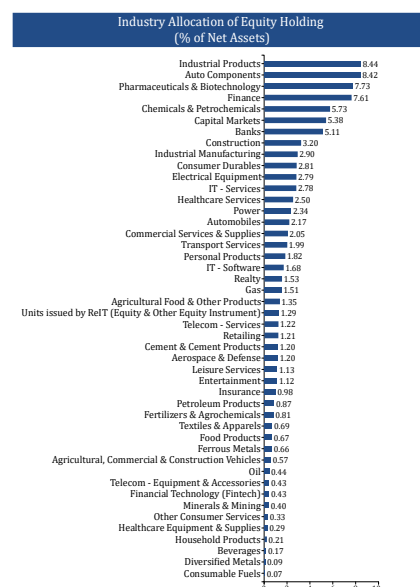
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.20	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	4.98	3.97	1.27
Returns (%)	9.76	6.46	11.56
Benchmark Returns (%)#	11.05	7.62	12.79
Additional Benchmark Returns (%)# #	0.97	-1.44	-13.60

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 (₹)# #
Sep 30, 25	Last 1 Year	6.15	7.23	-7.09	10,615	10,723	9,291
Sep 29, 23	Last 3 Years	12.65	13.96	6.05	14,306	14,812	11,931
Apr 21, 23	Since Inception	20.53	22.14	8.86	19,033	19,925	13,398

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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: 89-103

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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	October 9, 2024	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
October 9, 2024	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.5585
Direct Plan - Growth Option	9.6499

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹455.57Cr.
Average for Month of September, 2026	₹459.00Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	26.41%
Total Turnover	26.41%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.₹	Banks	4.16
• ICICI Bank Ltd.	Banks	3.63
• Reliance Industries Ltd.	Petroleum Products	3.08
• Bharti Airtel Ltd.	Telecom - Services	2.05
• Larsen and Toubro Ltd.	Construction	1.69
• State Bank of India	Banks	1.54
• Axis Bank Ltd.	Banks	1.35
• Infosys Limited	IT - Software	1.35
• Kotak Mahindra Bank Limited	Banks	1.18
• Bajaj Finance Ltd.	Finance	1.02
• Other Equity		77.64
Sub Total		98.69

UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.47
Sub Total		0.47
Total		99.16
Cash,Cash Equivalents and Net Current Assets		0.84
Grand Total		100.00

• Top Ten Holdings, ₹ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Private	13.20
PSU	10.80
Tata	4.97
HDFC	4.72
ICICI	4.54
Mukesh Ambani	3.35
Bharti	2.76

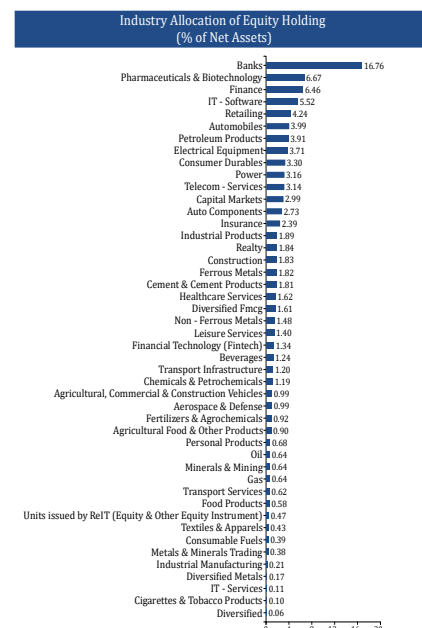
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI. Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.40	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	2.37	1.16
Returns (%)	-1.05	-6.59
Benchmark Returns (%)#	-0.27	-5.86
Additional Benchmark Returns (%)# #	-5.78	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	-1.12	-0.37	-7.09	9,888	9,963	9,291
Oct 09, 24	Since Inception	-2.26	-1.48	-3.77	9,559	9,710	9,268

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	August 23, 2024	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
August 23, 2024	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.5860
Direct Plan - Growth Option	9.6837

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹510.22Cr.
Average for Month of September, 2026	₹515.92Cr.

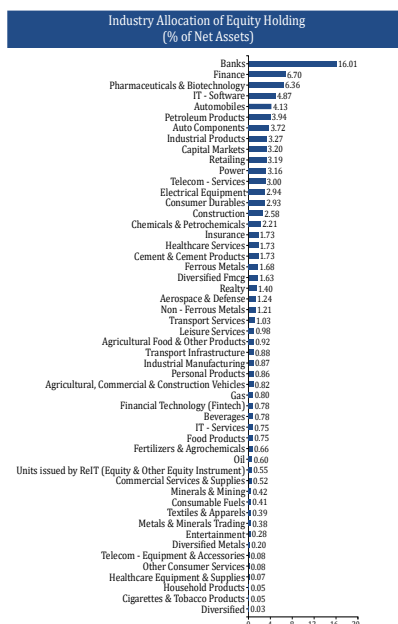
EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies [^]	
Regular: 0.74%	Direct: 0.26%

#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 LOADS\$	
Nil	

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	24.31%
Total Turnover	24.31%
Total Turnover = Equity + Debt + Derivative	



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd.E	Banks	4.20
• ICICI Bank Ltd.	Banks	3.67
• Reliance Industries Ltd.	Petroleum Products	3.07
• Bharti Airtel Ltd.	Telecom - Services	2.07
• Larsen and Toubro Ltd.	Construction	1.70
• State Bank of India	Banks	1.53
• Axis Bank Ltd.	Banks	1.36
• Infosys Limited	IT - Software	1.36
• Kotak Mahindra Bank Limited	Banks	1.19
• Mahindra & Mahindra Ltd.	Automobiles	1.02
• Other Equity		77.83
Equity less than 0.01%		@
Sub Total		99.00
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
BROOKFIELD INDIA REAL ESTATE TRUST		
	Realty	0.25
Embassy Office Parks REIT	Realty	0.23
Bagmane Prime Office REIT	Realty	0.07
Sub Total		0.55
Total		99.55
Cash, Cash Equivalents and Net Current Assets		0.45
Grand Total		100.00
• Top Ten Holdings, £ Sponsor, @ Less than 0.01%		

Exposure to top seven groups

Management Group	% to NAV
Private	18.29
PSU	8.98
Tata	4.73
HDFC	4.68
ICICI	4.12
Mukesh Ambani	3.35
Bharti	2.43

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.

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 September 30, 2026 (₹. in Lacs)		2.58	1.18
Returns (%)		-0.56	-3.59
Benchmark Returns (%)#		0.35	-2.69
Additional Benchmark Returns (%)# #		-5.59	-13.60

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

		Value of ₹ 10,000 invested		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)# #
Sep 30, 25	Last 1 Year	-0.49	0.40	-7.09
Aug 23, 24	Since Inception	-1.99	-1.07	-3.25

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE
March 26, 2024

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.4074
Direct Plan - Growth Option	9.5211

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹176.37Cr.
Average for Month of September, 2026	₹174.96Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	26.30%
Total Turnover	26.30%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.15%	Direct: 0.15%

EXIT LOAD\$\$
Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• DLF LIMITED	Realty	20.38
• The Phoenix Mills Limited	Realty	17.05
• Lodha Developers Limited	Realty	15.90
• Prestige Estates Projects Ltd.	Realty	11.79
• Godrej Properties Ltd.	Realty	10.39
• Oberoi Realty Ltd.	Realty	9.80
• Brigade Enterprises Limited.	Realty	5.03
• ANANT RAJ LIMITED	Realty	4.31
• Aditya Birla Real Estate Limited	Realty	2.81
• Sobha Ltd.	Realty	2.57
Sub 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
DLF	20.38
Private	20.21
Phoenix	17.05
Prestige	11.79
Godrej	10.39
Vikas Oberoi	9.80
MR Jaishankar	5.03

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

[^] 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 (₹)##
Sep 30, 25	Last 1 Year	-2.84	-1.88	-7.09	9,716	9,812	9,291
Mar 26, 24	Since Inception	-2.40	-1.45	2.39	9,407	9,640	10,611

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

[^]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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	December 11, 2024	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE
December 11, 2024

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	8.0324
Direct Plan - Growth Option	8.1026

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹141.46Cr.
Average for Month of September, 2026	₹151.25Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	26.71%
Total Turnover	26.71%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.12%	Direct: 0.12%

EXIT LOADS\$	
Nil	



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED					
• Infosys Limited	IT - Software	7.60	Brainbees Solutions Limited (FirstCry)	Retailing	0.33
• Bharti Airtel Ltd.	Telecom - Services	7.53	Intellect Design Arena Limited	IT - Software	0.33
• Tata Consultancy Services Ltd.	IT - Software	7.53	Tejas Networks Limited	Telecom - Equipment & Accessories	0.33
• HCL Technologies Ltd.	IT - Software	7.48	Zensar Technologies Ltd.	IT - Software	0.28
• Eternal Limited	Retailing	7.31	Birlasoft Limited	IT - Software	0.27
• One 97 Communications Limited	Financial Technology (Fintech)	5.85	Black Box Limited	IT - Services	0.22
• Tech Mahindra Ltd.	IT - Software	5.72	BLS International Services Ltd	Leisure Services	0.21
• INFO EDGE (INDIA) LIMITED	Retailing	3.83	Fractal Analytics Limited	IT - Software	0.21
• Coforge Limited	IT - Software	3.60	ITI Ltd	Telecom - Equipment & Accessories	0.19
• Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	3.55	RailTel Corporation of India Limited	Telecom - Services	0.19
Persistent Systems Limited	IT - Software	3.39	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	0.14
PB Fintech Limited	Financial Technology (Fintech)	3.06	STERLITE TECHNOLOGIES LIMITED	Telecom - Equipment & Accessories	0.09
Swiggy Limited	Retailing	3.04	Sub Total		97.60
VODAFONE IDEA LIMITED	Telecom - Services	2.89	Cash, Cash Equivalents and Net Current Assets		2.40
Wipro Ltd.	IT - Software	2.54	Grand Total		100.00
LTM Limited	IT - Software	2.22	• Top Ten Holdings		
Meesho Limited	Retailing	1.69	Exposure to top seven groups		
Mphasis Limited.	IT - Software	1.69	Management Group	% to NAV	
Tata Communications Limited	Telecom - Services	1.58	Private	33.92	
Oracle Financial Ser Software Ltd.	IT - Software	1.50	Tata	10.92	
Indian Railway Catering And Tourism Corp Ltd	Leisure Services	1.11	Bharti	8.40	
CarTrade Tech Limited	Retailing	1.01	Infosys	7.60	
Bharti Hexacom Limited	Telecom - Services	0.87	Shiv Nadar	7.48	
Pine Labs Limited	Financial Technology (Fintech)	0.78	Mahindra & Mahindra	5.72	
Tata Technologies Limited	IT - Services	0.72	Sanjeev Bikhchandani	3.83	
Tata Elxsi Ltd.	IT - Software	0.63	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Physicswallah Limited.	Other Consumer Services	0.59	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
Sagility Limited	IT - Services	0.58	\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
AFFLE 3I LIMITED	IT - Services	0.57	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
Inventurus Knowledge Solutions Limited	IT - Services	0.54			
L&T Technology Services Ltd.	IT - Services	0.53			
Netweb Technologies India Limited	IT - Services	0.53			
Cyient Ltd.	IT - Services	0.51			
KPIT Technologies Ltd	IT - Software	0.49			
TBO TEK LIMITED	Leisure Services	0.47			
URBAN COMPANY LIMITED	Retailing	0.44			
Hexaware Technologies Ltd.	IT - Software	0.43			
Indiamart InterMesh Limited	Retailing	0.41			

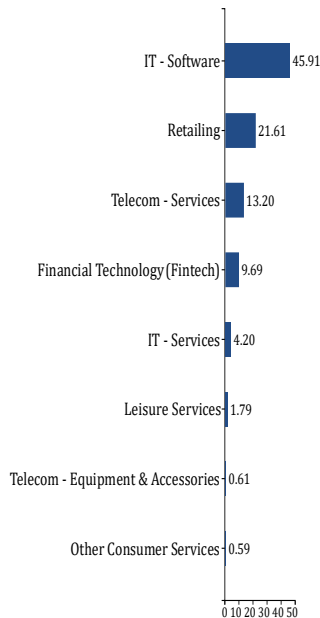
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HDFC Nifty India Digital Index Fund

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

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CATEGORY OF SCHEME
INDEX FUND

Industry Allocation of Equity Holding (% of Net Assets)



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.20	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	2.04	1.14
Returns (%)	-7.56	-9.26
Benchmark Returns (%)#	-6.52	-8.17
Additional Benchmark Returns (%)# #	-6.38	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	-7.68	-6.66	-7.09	9,232	9,334	9,291
Dec 11, 24	Since Inception	-11.44	-10.47	-3.48	8,032	8,192	9,381

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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
Nandita Menezes	February 18, 2026	Over 4 years
Arun Agarwal	February 18, 2026	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
February 18, 2026	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	9.3067
Direct Plan - Growth Option	9.3327

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹105.39Cr.
Average for Month of September, 2026	₹109.76Cr.

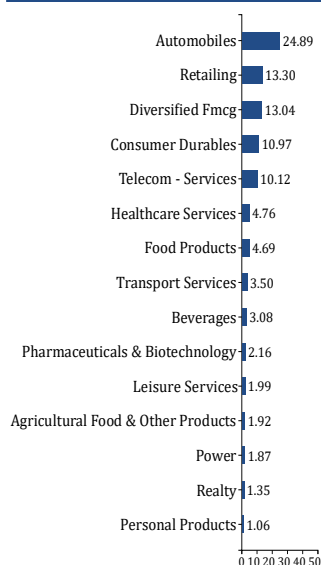
EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^	
Regular: 0.78%	Direct: 0.34%

#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: 0.21%	Direct: 0.21%

EXIT LOAD\$\$	
Nil	

Industry Allocation of Equity Holding (% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED					
• Bharti Airtel Ltd.	Telecom - Services	10.12	Godrej Consumer Products Ltd.	Personal Products	1.06
• Mahindra & Mahindra Ltd.	Automobiles	8.18	Sub Total		98.70
• ITC LIMITED	Diversified Fmcg	7.86	Cash, Cash Equivalents and Net Current Assets		1.30
• Eternal Limited	Retailing	7.20	Grand Total		100.00
• Titan Company Ltd.	Consumer Durables	5.89	• Top Ten Holdings		
• Hindustan Unilever Ltd.	Diversified Fmcg	5.18	Exposure to top seven groups		
• Maruti Suzuki India Limited	Automobiles	4.83	Management Group	% to NAV	
• Bajaj Auto Limited	Automobiles	3.68	Tata	14.37	
• InterGlobe Aviation Ltd.	Transport Services	3.50	Bharti	10.12	
• Asian Paints Limited	Consumer Durables	3.37	Private	9.03	
Eicher Motors Ltd.	Automobiles	3.06	Mahindra & Mahindra	8.18	
TVS Motor Company Ltd.	Automobiles	3.02	ITC - MNC	7.86	
Nestle India Ltd.	Food Products	2.92	Hindustan Unilever - MNC	5.18	
Trent Ltd.	Retailing	2.71	Maruti Suzuki - MNC	4.83	
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.61	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.16	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
Max Healthcare Institute Limited	Healthcare Services	2.15	\$For further details, please refer to para 'Exit Load' on page no. 76.		
Hero MotoCorp Ltd.	Automobiles	2.12	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
Indian Hotels Company Ltd.	Leisure Services	1.99			
Avenue Supermarts Ltd.	Retailing	1.92			
Tata Consumer Products Limited	Agricultural Food & Other Products	1.92			
The Tata Power Company Ltd.	Power	1.87			
Varun Beverages Ltd	Beverages	1.83			
Britannia Industries Ltd.	Food Products	1.77			
Dixon Technologies (India) Ltd.	Consumer Durables	1.71			
INFO EDGE (INDIA) LIMITED	Retailing	1.47			
DLF LIMITED	Realty	1.35			
United Spirits Limited	Beverages	1.25			

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 31, 26	Last 6 Months	14.90	15.61	4.24	10,747	10,783	10,213

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 7.47%. For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	July 7, 2026	Over 4 years
Arun Agarwal	July 7, 2026	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE

July 7, 2026

NAV (As On SEPTEMBER 30, 2026)

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

ASSETS UNDER MANAGEMENT

As on September 30, 2026	₹145.63Cr.
Average for Month of September, 2026	₹152.46Cr.

EXPENSE RATIO (As On September 30, 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: 0.10%	Direct: 0.11%

EXIT LOADS\$

Nil

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Mahindra & Mahindra Ltd.	Automobiles	22.30
• Maruti Suzuki India Limited	Automobiles	13.17
• Bajaj Auto Limited	Automobiles	10.04
• Eicher Motors Ltd.	Automobiles	8.35
• TVS Motor Company Ltd.	Automobiles	8.16
• Samvardhana Motherson International Ltd.	Auto Components	6.10
• Hero MotoCorp Ltd.	Automobiles	5.76
• Tata Motors Passenger Vehicles Limited	Automobiles	5.02
• Bharat Forge Ltd.	Auto Components	4.53
• Ashok Leyland Ltd	Agricultural, Commercial & Construction Vehicles	3.73
Bosch Limited	Auto Components	3.45
Sona Blw Precision Forgings	Auto Components	3.16
Hyundai Motor India Limited	Automobiles	2.41
Tube Investments of India Ltd.	Auto Components	2.14
UNO Minda Limited	Auto Components	1.80
Sub Total		100.12
Cash, Cash Equivalents and Net Current Assets		-0.12
Grand Total		100.00
• Top Ten Holdings		

Exposure to top seven groups

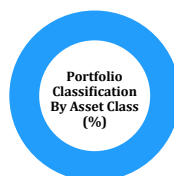
Management Group	% to NAV
Mahindra & Mahindra	22.30
Maruti Suzuki - MNC	13.17
Bajaj	10.04
Eicher	8.35
TVS Iyengar	8.16
Sumi Motherson	6.10
Hero	5.76

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ Equity 100.12
■ Cash, Cash Equivalents and Net Current Assets -0.12



■ Equity 100.12
■ Cash, Cash Equivalents and Net Current Assets -0.12

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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	March 25, 2025	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
March 25, 2025	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.4822
Direct Plan - Growth Option	9.5586

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹87.79Cr.
Average for Month of September, 2026	₹89.21Cr.

EXPENSE RATIO (As On September 30, 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: 0.08%

EXIT LOAD\$\$	
Nil	

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	41.75%
Total Turnover	41.75%
Total Turnover = Equity + Debt + Derivative	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Kotak Mahindra Bank Limited	Banks	5.28
• Axis Bank Ltd.	Banks	5.12
• ICICI Bank Ltd.	Banks	5.10
• Infosys Limited	IT - Software	5.08
• Maruti Suzuki India Limited	Automobiles	5.07
• NTPC Limited	Power	5.05
• Tata Consultancy Services Ltd.	IT - Software	5.04
• Bharti Airtel Ltd.	Telecom - Services	5.03
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5.02
• HCL Technologies Ltd.	IT - Software	5.01
ITC LIMITED	Diversified Fmcg	4.99
State Bank of India	Banks	4.99
Mahindra & Mahindra Ltd.	Automobiles	4.98
Larsen and Toubro Ltd.	Construction	4.96
Reliance Industries Ltd.	Petroleum Products	4.95
Hindustan Unilever Ltd.	Diversified Fmcg	4.94
Bajaj Finance Ltd.	Finance	4.93
HDFC Bank Ltd.£	Banks	4.93
Eternal Limited	Retailing	4.89
Titan Company Ltd.	Consumer Durables	4.81
Sub Total		100.17
Cash,Cash Equivalents and Net Current Assets		-0.17
Grand Total		100.00

• Top Ten Holdings, £ Sponsor

Exposure to top seven groups

Management Group	% to NAV
Tata	9.85
Kotak	5.28
Axis Bank	5.12
ICICI	5.10
Infosys	5.08
Maruti Suzuki - MNC	5.07
PSU	5.05

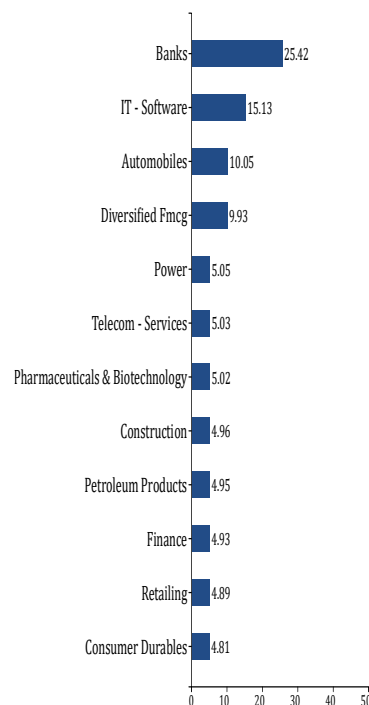
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-8.21	-7.38	-7.09	9,179	9,262	9,291
Mar 25, 25	Since Inception	-3.44	-2.53	-1.70	9,482	9,618	9,743

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 01, 2022	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE
August 20, 2021

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	17.0912
Direct Plan - Growth Option	17.5443

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹1,705.17Cr.
Average for Month of September, 2026	₹1,759.94Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	28.62%
Total Turnover	28.62%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.03%	Direct: 0.05%

EXIT LOAD\$\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV																
EQUITY & EQUITY RELATED																					
• HCL Technologies Ltd.	IT - Software	2.32	Grasim Industries Ltd.	Cement & Cement Products	1.97																
• Kotak Mahindra Bank Limited	Banks	2.11	Hindalco Industries Ltd.	Non - Ferrous Metals	1.97																
• InterGlobe Aviation Ltd.	Transport Services	2.07	Nestle India Ltd.	Food Products	1.97																
• Adani Ports & Special Economic Zone	Transport Infrastructure	2.06	Trent Ltd.	Retailing	1.97																
• Axis Bank Ltd.	Banks	2.05	Eternal Limited	Retailing	1.96																
• Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.05	Jio Financial Services Limited	Finance	1.96																
• Tata Consultancy Services Ltd.	IT - Software	2.05	Oil & Natural Gas Corporation Ltd.	Oil	1.96																
• Tech Mahindra Ltd.	IT - Software	2.05	Bombay Stock Exchange Limited (BSE)	Capital Markets	1.92																
• Coal India Ltd.	Consumable Fuels	2.04	Titan Company Ltd.	Consumer Durables	1.92																
• ICICI Bank Ltd.	Banks	2.04	Apollo Hospitals Enterprise Ltd.	Healthcare Services	1.88																
Bajaj Finserv Ltd.	Finance	2.03	HDFC Bank Ltd.₹	Banks	1.88																
Maruti Suzuki India Limited	Automobiles	2.03	Max Healthcare Institute Limited	Healthcare Services	1.88																
Shriram Finance Ltd.	Finance	2.03	Tata Consumer Products Limited	Agricultural Food & Other Products	1.82																
Bharti Airtel Ltd.	Telecom - Services	2.02	Tata Motors Passenger Vehicles Limited	Automobiles	1.71																
NTPC Limited	Power	2.02	Sub Total		99.56																
Asian Paints Limited	Consumer Durables	2.01	Cash,Cash Equivalents and Net Current Assets		0.44																
HDFC Life Insurance Company Limited	Insurance	2.01	Grand Total		100.00																
JSW Steel Ltd.	Ferrous Metals	2.01	• Top Ten Holdings, ₹ Sponsor																		
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.01	Exposure to top seven groups																		
Tata Steel Ltd.	Ferrous Metals	2.01	<table><tr><th>Management Group</th><th>% to NAV</th></tr><tr><td>Tata</td><td>11.48</td></tr><tr><td>PSU</td><td>9.98</td></tr><tr><td>Bajaj</td><td>5.97</td></tr><tr><td>Birla Aditya</td><td>5.95</td></tr><tr><td>Adani</td><td>4.05</td></tr><tr><td>Mahindra & Mahindra</td><td>4.04</td></tr><tr><td>SBI</td><td>3.99</td></tr></table>			Management Group	% to NAV	Tata	11.48	PSU	9.98	Bajaj	5.97	Birla Aditya	5.95	Adani	4.05	Mahindra & Mahindra	4.04	SBI	3.99
Management Group	% to NAV																				
Tata	11.48																				
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Birla Aditya	5.95																				
Adani	4.05																				
Mahindra & Mahindra	4.04																				
SBI	3.99																				
UltraTech Cement Limited	Cement & Cement Products	2.01	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.																		
ITC LIMITED	Diversified Fmcg	2.00	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.																		
State Bank of India	Banks	2.00	\$\$For further details, please refer to para 'Exit Load' on page no. 76.																		
ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	1.99	^ For Total Expense Ratio including brokerage,																		
Eicher Motors Ltd.	Automobiles	1.99																			
Larsen and Toubro Ltd.	Construction	1.99																			
Mahindra & Mahindra Ltd.	Automobiles	1.99																			
SBI Life Insurance Company Ltd.	Insurance	1.99																			
Bharat Electronics Ltd.	Aerospace & Defense	1.98																			
Hindustan Unilever Ltd.	Diversified Fmcg	1.98																			
Infosys Limited	IT - Software	1.98																			
Power Grid Corporation of India Ltd.	Power	1.98																			
Reliance Industries Ltd.	Petroleum Products	1.98																			
Bajaj Auto Limited	Automobiles	1.97																			
Bajaj Finance Ltd.	Finance	1.97																			
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.97																			

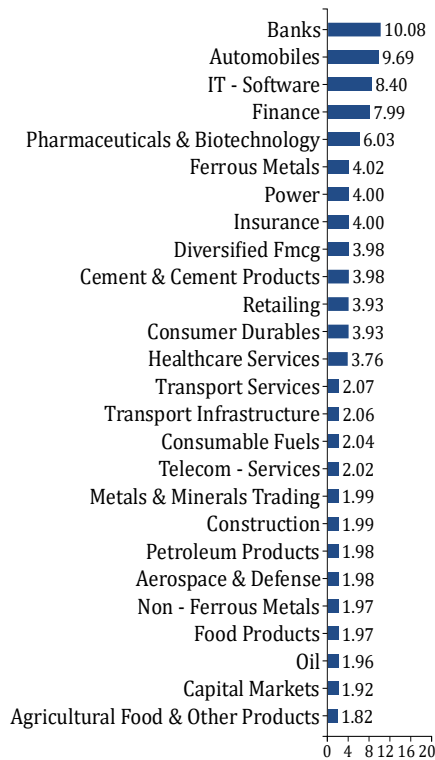
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HDFC NIFTY50 Equal Weight Index Fund

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

....Contd from previous page
CATEGORY OF SCHEME
INDEX FUND

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)	6.20	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	7.76	7.42	3.72	1.14
Returns (%)	8.61	8.44	2.13	-8.86
Benchmark Returns (%)#	9.72	9.56	3.13	-7.98
Additional Benchmark Returns (%)# #	4.79	4.59	-1.44	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	-2.02	-1.08	-7.09	9,798	9,892	9,291
Sep 29, 23	Last 3 Years	9.55	10.59	6.05	13,155	13,532	11,931
Sep 30, 21	Last 5 Years	9.58	10.70	6.37	15,803	16,628	13,621
Aug 20, 21	Since Inception	11.05	12.20	7.67	17,091	18,021	14,596

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	March 4, 2022	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
February 23, 2022	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	16.3427
Direct Plan - Growth Option	16.7014

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹516.54Cr.
Average for Month of September, 2026	₹537.03Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	48.47%
Total Turnover	48.47%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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: 0.07%	Direct: 0.08%

EXIT LOADS\$	
Nil	

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Kotak Mahindra Bank Limited	Banks	1.06
• Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.05
• Adani Ports & Special Economic Zone	Transport Infrastructure	1.03
• Adani Power (Mundra) Limited	Power	1.03
• Axis Bank Ltd.	Banks	1.03
• InterGlobe Aviation Ltd.	Transport Services	1.03
• ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1.02
• Avenue Supermarts Ltd.	Retailing	1.02
• Coal India Ltd.	Consumable Fuels	1.02
• ICICI Bank Ltd.	Banks	1.02
Other Equity		89.60
Sub Total		99.91
Total		99.91
Cash,Cash Equivalents and Net Current Assets		0.09
Grand Total		100.00

• Top Ten Holdings

Management Group	% to NAV
PSU	16.00
Tata	8.95
Adani	5.10
Private	5.03
Bajaj	3.99
Birla Aditya	3.91
HDFC	2.98

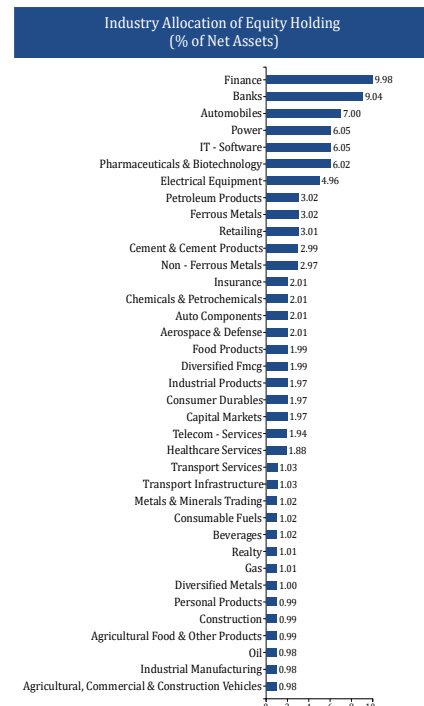
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	5.60	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	7.00	3.81	1.17
Returns (%)	9.52	3.66	-4.14
Benchmark Returns (%)#	10.70	4.72	-3.13
Additional Benchmark Returns (%)# #	4.29	-1.44	-13.60

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 (₹)# #
Sep 30, 25	Last 1 Year	0.05	1.08	-7.09	10,005	10,108	9,291
Sep 29, 23	Last 3 Years	12.21	13.34	6.05	14,138	14,568	11,931
Feb 23, 22	Since Inception	11.26	12.48	7.59	16,343	17,185	14,006

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE

February 28, 2024

NAV (As On SEPTEMBER 30, 2026)

Regular Plan - Growth Option	NAV PER UNIT (₹)
Direct Plan - Growth Option	9.7705
	9.8945

ASSETS UNDER MANAGEMENT

As on September 30, 2026	₹568.15Cr.
Average for Month of September, 2026	₹588.34Cr.

QUANTITATIVE DATA

Portfolio Turnover	
Equity Turnover	146.08%
Total Turnover	146.08%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS

Nil

PORTFOLIO

Company	Industry+	% to NAV
---------	-----------	----------

EQUITY & EQUITY RELATED

• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	6.54
• Multi Commodity Exchange of India L	Capital Markets	6.04
• Tata Steel Ltd.	Ferrous Metals	5.04
• Hindalco Industries Ltd.	Non - Ferrous Metals	5.02
• Shriram Finance Ltd.	Finance	5.02
• NTPC Limited	Power	4.70
• Adani Power (Mundra) Limited	Power	4.62
• Cummins India Ltd.	Industrial Products	4.46
• GE Vernova T&D India Limited	Electrical Equipment	4.33
• Vedanta Ltd.	Diversified Metals	4.26
Bombay Stock Exchange Limited (BSE)	Capital Markets	4.14
The Federal Bank Ltd.	Banks	3.75
Bharat Heavy Electricals Ltd.	Electrical Equipment	3.64
Samvardhana Motherson International Ltd.	Auto Components	3.34
Bharat Forge Ltd.	Auto Components	3.20
CG Power and Industrial Solutions Ltd.	Electrical Equipment	3.04
Hitachi Energy India Ltd.	Electrical Equipment	2.91
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.85
Adani Energy Solutions Limited	Power	2.79
National Aluminium Co. Ltd.	Non - Ferrous Metals	2.65
Polycab India Limited	Industrial Products	2.48
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.16
Adani Green Energy Limited	Power	2.07
VODAFONE IDEA LIMITED	Telecom - Services	2.02
ABB India Ltd.	Electrical Equipment	1.85
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.75
Steel Authority Of India Ltd.	Ferrous Metals	1.68
KEI Industries Ltd.	Industrial Products	1.42

Company	Industry+	% to NAV
---------	-----------	----------

Aditya Birla Capital Ltd. Finance 1.34

L&T Finance Ltd. Finance 0.88

Sub 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	21.49
PSU	12.68
Adani	9.48
Birla Aditya	8.38
MCX	6.04
Tata	5.04
Shriram Transport	5.02

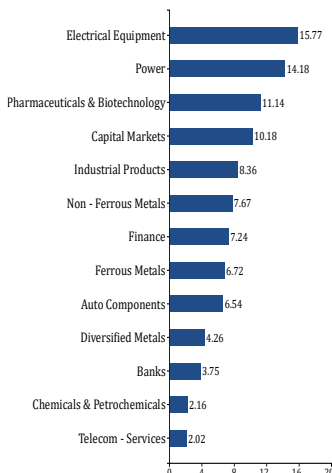
Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-1.72	-0.47	-7.09	9,828	9,953	9,291
Feb 28, 24	Since Inception	-0.89	0.37	2.41	9,771	10,096	10,637

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	July 10, 2024	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
July 10, 2024	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	9.6543
Direct Plan - Growth Option	9.7629

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹198.82Cr.
Average for Month of September, 2026	₹209.23Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	28.91%
Total Turnover	28.91%
Total Turnover = Equity + Debt + Derivative	

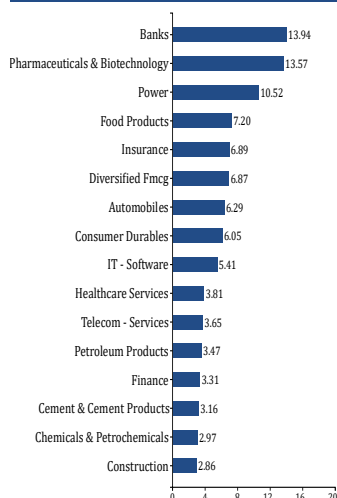
EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies [^]	
Regular: 0.84%	Direct: 0.39%

#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: 0.06%	Direct: 0.07%

EXIT LOADS\$	
Nil	

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED			Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.97
• ICICI Bank Ltd.	Banks	3.84	Larsen and Toubro Ltd.	Construction	2.86
• Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.81	Wipro Ltd.	IT - Software	2.82
• NTPC Limited	Power	3.79	Tata Consultancy Services Ltd.	IT - Software	2.59
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.74	Sub Total		99.97
• Britannia Industries Ltd.	Food Products	3.67	Cash,Cash Equivalents and Net Current Assets		0.03
• Bharti Airtel Ltd.	Telecom - Services	3.65	Grand Total		100.00
• Kotak Mahindra Bank Limited	Banks	3.63	• Top Ten Holdings, £ Sponsor		
• SBI Life Insurance Company Ltd.	Insurance	3.62	Exposure to top seven groups		
• Nestle India Ltd.	Food Products	3.53	Management Group	% to NAV	
• ITC LIMITED	Diversified Fmcg	3.50	Tata	8.99	
Reliance Industries Ltd.	Petroleum Products	3.47	PSU	7.13	
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.42	SBI	6.70	
HDFC Bank Ltd.£	Banks	3.39	HDFC	6.66	
The Tata Power Company Ltd.	Power	3.39	Bajaj	6.43	
Hindustan Unilever Ltd.	Diversified Fmcg	3.37	ICICI	3.84	
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.37	Apollo Hospitals	3.81	
Power Grid Corporation of India Ltd.	Power	3.34	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Bajaj Finserv Ltd.	Finance	3.31	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
HDFC Life Insurance Company Limited	Insurance	3.27	\$£For further details, please refer to para 'Exit Load' on page no. 76.		
Maruti Suzuki India Limited	Automobiles	3.16	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
UltraTech Cement Limited	Cement & Cement Products	3.16			
Bajaj Auto Limited	Automobiles	3.13			
State Bank of India	Banks	3.08			
Asian Paints Limited	Consumer Durables	3.04			
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.04			
Titan Company Ltd.	Consumer Durables	3.01			

SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.70	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	2.56	1.12
Returns (%)	-4.49	-11.81
Benchmark Returns (%)#	-3.54	-10.97
Additional Benchmark Returns (%)# #	-5.35	-13.60

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 (₹)##
Sep 30, 25	Last 1 Year	-5.58	-4.68	-7.09	9,442	9,532	9,291
Jul 10, 24	Since Inception	-1.57	-0.64	-2.07	9,654	9,859	9,544

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 20, 2025	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
February 20, 2025	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.2222
Direct Plan - Growth Option	10.3007

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹130.93Cr.
Average for Month of September, 2026	₹136.48Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	24.74%
Total Turnover	24.74%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	

PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED			Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.56
• Tata Consultancy Services Ltd.	IT - Software	4.97	Godrej Consumer Products Ltd.	Personal Products	1.51
• Nestle India Ltd.	Food Products	4.84	Sub Total		99.98
• Infosys Limited	IT - Software	4.81	Cash,Cash Equivalents and Net Current Assets		0.02
• Bharat Electronics Ltd.	Aerospace & Defense	4.78	Grand Total		100.00
• ITC LIMITED	Diversified Fmcg	4.63	• Top Ten Holdings		
• HCL Technologies Ltd.	IT - Software	4.58	Exposure to top seven groups		
• Hindustan Unilever Ltd.	Diversified Fmcg	4.38	Management Group	% to NAV	
• Bajaj Auto Limited	Automobiles	4.35	PSU	14.14	
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.21	Private	5.39	
• Coal India Ltd.	Consumable Fuels	4.13	Tata	4.97	
Maruti Suzuki India Limited	Automobiles	4.06	Nestle India - MNC	4.84	
Britannia Industries Ltd.	Food Products	3.97	Infosys	4.81	
Hindustan Aeronautics Limited	Aerospace & Defense	3.68	ITC - MNC	4.63	
Eicher Motors Ltd.	Automobiles	3.51	Shiv Nadar	4.58	
Asian Paints Limited	Consumer Durables	3.44	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Hindustan Zinc Ltd.	Non - Ferrous Metals	3.16	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
Solar Industries India Ltd.	Chemicals & Petrochemicals	3.12	\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
Tech Mahindra Ltd.	IT - Software	3.10	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
HDFC Asset Management Company Ltd.	Capital Markets	2.81			
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.77			
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.44			
Bosch Limited	Auto Components	2.42			
Varun Beverages Ltd	Beverages	2.27			
LTM Limited	IT - Software	2.25			
ABB India Ltd.	Electrical Equipment	2.18			
United Spirits Limited	Beverages	2.16			
Wipro Ltd.	IT - Software	1.98			
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.91			

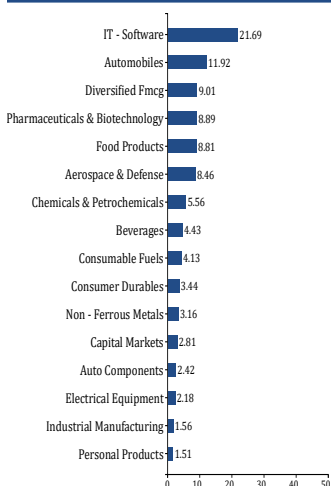
PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-4.01	-3.17	-7.09	9,599	9,683	9,291
Feb 20, 25	Since Inception	1.38	2.26	0.41	10,222	10,366	10,065

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

***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.

Industry Allocation of Equity Holding (% of Net Assets)



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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	10.9833
Direct Plan - Growth Option	11.0106

ASSETS UNDER MANAGEMENT €	
As on September 30, 2026	₹1,971.69Cr.
Average for Month of September, 2026	₹2,085.05Cr.

QUANTITATIVE DATA	
Residual Maturity *	152 Days
Macaulay Duration *	151 Days
Modified Duration *	141 Days
Annualized Portfolio YTM#	7.14%
#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 September 30, 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): 55.42%
--

EXIT LOAD\$\$	
Nil	



PORTFOLIO

Company	Rating	% to NAV
DEBT & DEBT RELATED		
Credit Exposure (Non Perpetual)		
• LIC Housing Finance Ltd.	CRISIL - AAA	12.68
• REC Limited.	CARE - AAA / CRISIL - AAA / ICRA - AAA	12.68
• Bharti Telecom Limited	CRISIL - AAA	11.18
• National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	6.86
• Bajaj Housing Finance Ltd.	CRISIL - AAA	3.80
• Power Finance Corporation Ltd.	CARE - AAA / CRISIL - AAA	3.04
Bajaj Finance Ltd.	CRISIL - AAA	1.78
Small Industries Development Bank	CRISIL - AAA	1.27
Tata Capital Ltd.	ICRA - AAA	1.27
Sub Total		54.56
MONEY MARKET INSTRUMENTS		
CP		
• Aditya Birla Capital Ltd.	ICRA - A1+	6.16
• Sundaram Finance Ltd.	CRISIL - A1+	3.73
Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1+	2.46
Export - Import Bank of India	CRISIL - A1+	1.24
Sub Total		13.59
CD		
• Small Industries Development Bank	CARE - A1+ / CRISIL - A1+	10.81
• Punjab National Bank	CRISIL - A1+	5.20
• Canara Bank	CRISIL - A1+	4.95
National Bank for Agri & Rural Dev.	CRISIL - A1+ / ICRA - A1+	2.46

Company	Rating	% to NAV
Kotak Mahindra Bank Limited	CRISIL - A1+	1.49
Union Bank of India	ICRA - A1+ / IND - A1+	1.48
ICICI Bank Ltd.	ICRA - A1+	1.24
Sub Total		29.62
Total		43.21
Cash, Cash Equivalents and Net Current Assets		2.23
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
PSU	64.40
Bharti	11.18
Birla Aditya	6.16
Bajaj	5.57
TVS Iyengar	3.73
Mahindra & Mahindra	2.46
Kotak	1.49

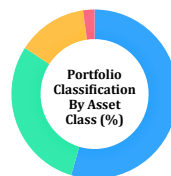
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 1.12 Crore.

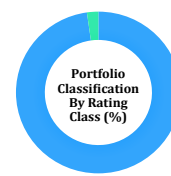
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



Credit Exposure	54.56
CD	29.62
CP	13.59
Cash, Cash Equivalents and Net Current Assets	2.23



AAA/AAA(S0)/A1+/A1+(S0) & Equivalent	97.77
Cash, Cash Equivalents and Net Current Assets	2.23

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 (₹)##
Sep 30, 25	Last 1 Year	6.89	6.92	4.01	10,689	10,692	10,401
May 06, 25	Since Inception	6.91	6.86	4.42	10,983	10,976	10,625

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	10.3793
Direct Plan - Growth Option	10.3901

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹1,072.98Cr.
Average for Month of September, 2026	₹1,024.43Cr.

QUANTITATIVE DATA	
Residual Maturity *	304 Days
Macaulay Duration *	294 Days
Modified Duration *	273 Days
Annualized Portfolio YTM#	7.63%
#semi annual YTM has been annualised.	
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable	

EXPENSE RATIO (As On September 30, 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: 0.21%	Direct: 0.21%

Debt Index Replication Factor (DIRF): 54.29%
--

EXIT LOADS\$
Not Applicable

PORTFOLIO

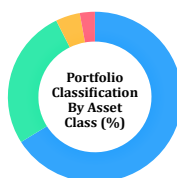
Company	Rating	% to NAV	Company	Rating	% to NAV
DEBT & DEBT RELATED					
Credit Exposure (Non Perpetual)					
• Small Industries Development Bank	CRISIL - AAA	10.56	Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1+	2.26
• Power Finance Corporation Ltd.	CARE - AAA / CRISIL - AAA	9.86	Sub Total		26.55
• Bajaj Finance Ltd.	CRISIL - AAA	8.39	CD		
• REC Limited.	CARE - AAA / CRISIL - AAA	6.93	Bank of Baroda	CARE - A1+	2.27
• Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	5.00	Canara Bank	CRISIL - A1+	2.26
• Tata Capital Ltd.	CRISIL - AAA / ICRA - AAA	4.72	Sub Total		4.53
• Kotak Mahindra Prime Ltd.	CRISIL - AAA	4.66	Total		31.08
• National Housing Bank	CRISIL - AAA	4.66	Cash,Cash Equivalents and Net Current Assets		2.80
• SMFG India Credit Company Ltd	ICRA - AAA	4.66	Grand Total		100.00
LIC Housing Finance Ltd.	CRISIL - AAA	2.80	• Top Ten Holdings		
TATA Capital Housing Finance Ltd.	CRISIL - AAA	2.30	Exposure to top seven groups		
Kotak Mahindra Investments Ltd.	CRISIL - AAA	0.84	Management Group	% to NAV	
HDB Financial Services Ltd.	CRISIL - AAA	0.56	PSU	39.35	
Aditya Birla Capital Ltd.	CRISIL - AAA	0.09	Tata	18.20	
Sundaram Finance Ltd.	ICRA - AAA	0.09	Bajaj	12.82	
Sub Total		66.12	Kotak	9.84	
MONEY MARKET INSTRUMENTS			Mahindra & Mahindra	7.26	
CP			MNC	4.66	
• Panatone Finvest Ltd.	CRISIL - A1+	6.84	L&T	4.34	
Bajaj Finance Ltd.	CRISIL - A1+	4.43	Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Kotak Mahindra Prime Ltd.	CRISIL - A1+	4.34	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
L&T Finance Ltd.	CRISIL - A1+	4.34	\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
Tata Capital Ltd.	CRISIL - A1+	4.34			

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



Credit Exposure	66.12
CP	26.55
CD	4.53
Cash, Cash Equivalents and Net Current Assets	2.80



AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	97.20
Cash, Cash Equivalents and Net Current Assets	2.80

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 (₹)##
Mar 31, 26	Last 6 Months	7.06	7.20	3.99	10,354	10,361	10,200

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 3.54%. For performance of other schemes managed by Anupam Joshi & Praveen Jain, please refer page 75-76. 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 82 to 88.

^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 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 realized

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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.0077
Direct Plan - Growth Option	13.0847

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹920.03Cr.
Average for Month of September, 2026	₹926.96Cr.

QUANTITATIVE DATA	
Residual Maturity *	47 Days
Macaulay Duration *	46 Days
Modified Duration *	45 Days
Annualized Portfolio YTM**	5.32%
#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 September 30, 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): 96.75%
--

EXIT LOAD\$\$
Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 5.74 GOI 2026	Sovereign	83.98
• 8.15 GOI 2026	Sovereign	12.77
Sub Total		96.75
Cash, Cash Equivalents and Net Current Assets		3.25
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

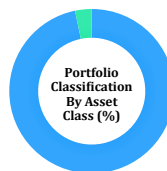
Management Group	% to NAV
Central Government	96.75

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

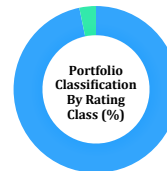
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ G-Sec	96.75
■ Cash, Cash Equivalents and Net Current Assets	3.25



■ Sovereign	96.75
■ Cash, Cash Equivalents and Net Current Assets	3.25

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	5.40	5.78	1.33	10,540	10,578	10,133
Sep 29, 23	Last 3 Years	7.01	7.39	6.17	12,257	12,391	11,972
Nov 10, 22	Since Inception	6.99	7.36	6.53	13,008	13,183	12,791

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	12.9670
Direct Plan - Growth Option	13.0428

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹568.07Cr.
Average for Month of September, 2026	₹568.12Cr.

QUANTITATIVE DATA	
Residual Maturity *	256 Days
Macaulay Duration *	249 Days
Modified Duration *	242 Days
Annualized Portfolio YTM**	6.22%
#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 September 30, 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: 0.40%	Direct: 0.40%

Debt Index Replication Factor (DIRF): 97.76%
--

EXIT LOADS
Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.38 GOI 2027	Sovereign	80.26
• 6.79 GOI 2027	Sovereign	17.50
Sub Total		97.76
Cash, Cash Equivalents and Net Current Assets		2.24
Grand Total		100.00
• Top Ten Holdings		

Exposure to top seven groups

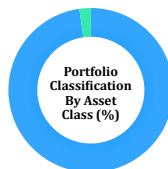
Management Group	% to NAV
Central Government	97.76

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



G-Sec	97.76
Cash, Cash Equivalents and Net Current Assets	2.24



Sovereign	97.76
Cash, Cash Equivalents and Net Current Assets	2.24

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	5.18	5.49	1.33	10,518	10,549	10,133
Sep 29, 23	Last 3 Years	7.14	7.32	6.17	12,305	12,365	11,972
Dec 09, 22	Since Inception	7.06	7.25	6.43	12,967	13,058	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 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.9404
Direct Plan - Growth Option	13.0141

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹152.68Cr.
Average for Month of September, 2026	₹152.93Cr.

QUANTITATIVE DATA	
Residual Maturity *	2.48 Years
Macaulay Duration *	2.25 Years
Modified Duration *	2.18 Years
Annualized Portfolio YTM**	6.73%
#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 September 30, 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: 0.92%	Direct: 0.92%

#BENCHMARK INDEX
NIFTY G- Sec Apr 2029 Index
##ADDL. BENCHMARK INDEX
CRISIL 10 Year Gilt Index

Debt Index Replication Factor (DIRF): 95.38%

EXIT LOADS
Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.1 GOI 2029	Sovereign	74.91
• 7.59 GOI 2029	Sovereign	20.46
Sub Total		95.37
Cash,Cash Equivalents and Net Current Assets		4.63
Grand Total		100.00
• Top Ten Holdings		

Exposure to top seven groups

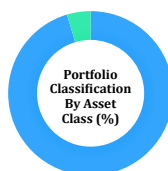
Management Group	% to NAV
Central Government	95.38

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

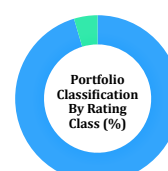
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

For further details, please refer to para 'Exit Load' on page no. 76.

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



■ G-Sec 95.37
■ Cash, Cash Equivalents and Net Current Assets 4.63



■ Sovereign 95.37
■ Cash, Cash Equivalents and Net Current Assets 4.63

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	4.37	4.64	1.33	10,437	10,464	10,133
Sep 29, 23	Last 3 Years	7.31	7.69	6.17	12,363	12,492	11,972
Mar 10, 23	Since Inception	7.51	7.87	6.61	12,940	13,096	12,559

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.2127
Direct Plan - Growth Option	13.2961

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹623.29Cr.
Average for Month of September, 2026	₹631.98Cr.

QUANTITATIVE DATA	
Residual Maturity *	4.71 Years
Macaulay Duration *	4.08 Years
Modified Duration *	3.95 Years
Annualized Portfolio YTM#*	7.00%
#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 September 30, 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: 1.17%	Direct: 1.17%

Debt Index Replication Factor (DIRF): 98.44%

EXIT LOAD\$\$
Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 6.1 GOI 2031	Sovereign	85.72
• 8.97 GOI 2030	Sovereign	4.61
• 7.02 GOI 2031	Sovereign	4.03
• 5.77 GOI 2030	Sovereign	3.48
• 5.85 GOI 2030	Sovereign	0.46
• 5.79 GOI 2030	Sovereign	0.15
Sub Total		98.45
Cash, Cash Equivalents and Net Current Assets		1.55
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

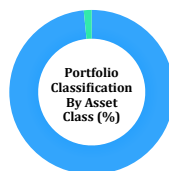
Management Group	% to NAV
Central Government	98.44

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ G-Sec 98.45
■ Cash, Cash Equivalents and Net Current Assets 1.55



■ Sovereign 98.45
■ Cash, Cash Equivalents and Net Current Assets 1.55

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	4.13	4.56	1.33	10,413	10,456	10,133
Sep 29, 23	Last 3 Years	7.28	7.65	6.17	12,352	12,481	11,972
Nov 10, 22	Since Inception	7.42	7.80	6.53	13,213	13,394	12,791

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	13.0372
Direct Plan - Growth Option	13.1223

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹613.58Cr.
Average for Month of September, 2026	₹620.76Cr.

QUANTITATIVE DATA	
Residual Maturity *	5.85 Years
Macaulay Duration *	4.83 Years
Modified Duration *	4.67 Years
Annualized Portfolio YTM**	7.18%
#semi annual YTM has been annualised.	
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable	

EXPENSE RATIO (As On September 30, 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: 1.80%	Direct: 1.81%

Debt Index Replication Factor (DIRF): 98.76%

EXIT LOAD\$\$
Nil

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.26 GOI 2032	Sovereign	93.04
• 6.54 GOI 2032	Sovereign	3.37
• 7.95 GOI 2032	Sovereign	2.34
• 8.32 GOI 2032	Sovereign	0.02
Sub Total		98.77
Cash, Cash Equivalents and Net Current Assets		1.23
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

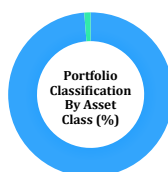
Management Group	% to NAV
Central Government	98.76

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ G-Sec 98.77
■ Cash, Cash Equivalents and Net Current Assets 1.23



■ Sovereign 98.77
■ Cash, Cash Equivalents and Net Current Assets 1.23

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	3.60	4.10	1.33	10,360	10,410	10,133
Sep 29, 23	Last 3 Years	7.12	7.57	6.17	12,296	12,451	11,972
Dec 09, 22	Since Inception	7.21	7.64	6.43	13,037	13,239	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 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026) NAV PER UNIT(₹)

Regular Plan - Growth Option	12.9189
Direct Plan - Growth Option	13.0032

ASSETS UNDER MANAGEMENT

As on September 30, 2026	₹839.11Cr.
Average for Month of September, 2026	₹851.43Cr.

QUANTITATIVE DATA

Residual Maturity *	9.61 Years
Macaulay Duration *	6.87 Years
Modified Duration *	6.64 Years
Annualized Portfolio YTM**	7.34%
#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 September 30, 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: 1.50%	Direct: 1.50%

Debt Index Replication Factor (DIRF): 97.52%
--

EXIT LOADS\$

Nil

PORTFOLIO

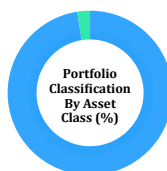
Instrument	Rating	% to NAV	Exposure to top seven groups
DEBT & DEBT RELATED			Management Group
Government Securities (Central/State)			% to NAV
• 7.54 GOI 2036 Sovereign 87.14			Central Government 97.52
• 6.67 GOI 2035 Sovereign 10.38			
Sub Total 97.52			
Cash, Cash Equivalents and Net Current Assets 2.48			
Grand Total 100.00			
• Top Ten Holdings			

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ G-Sec 97.52
■ Cash, Cash Equivalents and Net Current Assets 2.48



■ Sovereign 97.52
■ Cash, Cash Equivalents and Net Current Assets 2.48

PERFORMANCE ^ - Regular Plan - Growth Option

Date		Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	3.50	2.79	1.33	10,350	10,279	10,133	
Sep 29, 23	Last 3 Years	7.09	7.02	6.17	12,286	12,263	11,972	
Mar 15, 23	Since Inception	7.49	7.35	6.47	12,919	12,862	12,490	

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.7605
Direct Plan - Growth Option	12.8261

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹48.81Cr.
Average for Month of September, 2026	₹48.79Cr.

QUANTITATIVE DATA	
Residual Maturity *	213 Days
Macaulay Duration *	208 Days
Modified Duration *	202 Days
Annualized Portfolio YTM**	6.16%
#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 September 30, 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: 0.39%	Direct: 0.39%

Debt Index Replication Factor (DIRF): 94.32%
--

EXIT LOAD\$\$
Nil

PORTFOLIO		
Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.38 GOI 2027	Sovereign	42.92
• 7.86% Karnataka SDL - Mat 150327	Sovereign	17.14
• 6.79 GOI 2027	Sovereign	12.34
• 7.22% Chhattisgarh SDL - Mat 250127	Sovereign	10.28
• 7.23% Tamil Nadu SDL MAT 140627	Sovereign	6.19
• 7.69% Haryana SDL Mat 150627	Sovereign	2.65
• 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		94.34
Cash, Cash Equivalents and Net Current Assets		5.66
Grand Total		100.00
• Top Ten Holdings		

Exposure to top seven groups

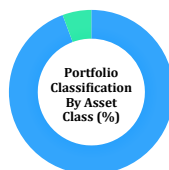
Management Group	% to NAV
Central Government	55.26
STATE GOVERNMENT	39.07

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

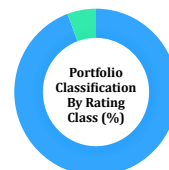
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



G-Sec, SDL	94.34
Cash, Cash Equivalents and Net Current Assets	5.66



Sovereign	94.34
Cash, Cash Equivalents and Net Current Assets	5.66

PERFORMANCE ^ - Regular Plan - Growth Option							
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	5.47	5.76	1.33	10,547	10,576	10,133
Sep 29, 23	Last 3 Years	7.22	7.58	6.17	12,330	12,456	11,972
Mar 23, 23	Since Inception	7.16	7.53	6.42	12,761	12,916	12,455

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	12.8322
Direct Plan - Growth Option	12.9042

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹176.71Cr.
Average for Month of September, 2026	₹177.07Cr.

EXPENSE RATIO (As On September 30, 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: 0.35%	Direct: 0.35%

Debt Index Replication Factor (DIRF): 34.70%
--

EXIT LOADS\$	
Nil	

PORTFOLIO

Instrument	Rating	% to NAV
DEBT & DEBT RELATED		
Government Securities (Central/State)		
• 7.15% Madhya Pradesh MAT 131026	Sovereign	14.15
• 7.14% Karnataka SDL - Mat 131026	Sovereign	9.17
• 7.15% Maharashtra SDL - Mat 131026	Sovereign	8.49
• 7.16% UP SDL Mat 131026	Sovereign	2.83
• 7.15% Kerala SDL - Mat 131026	Sovereign	0.05
Sub Total		34.69
Cash, Cash Equivalents and Net Current Assets		65.31
Grand Total		100.00
• Top Ten Holdings		

Exposure to top seven groups

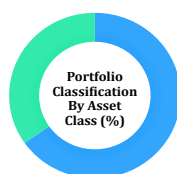
Management Group	% to NAV
STATE GOVERNMENT	34.70

Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified.

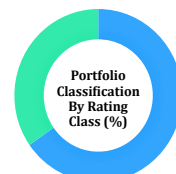
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ Cash, Cash Equivalents and Net Current Assets 65.31
■ SDL 34.69



■ Cash, Cash Equivalents and Net Current Assets 65.31
■ Sovereign 34.69

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	5.53	5.87	1.33	10,553	10,587	10,133
Sep 29, 23	Last 3 Years	7.04	7.40	6.17	12,268	12,395	11,972
Feb 24, 23	Since Inception	7.17	7.52	6.61	12,832	12,984	12,591

Returns greater than 1 year period are compounded annualized (CAGR). For performance of other schemes managed by Anupam Joshi & Sankalp Baid, please refer page 75-76. 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 82 to 88.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	August 24, 2020	Over 28 years

Scrip Code: BSE: 539516/ NSE: HDFCNIFTY

DATE OF ALLOTMENT/INCEPTION DATE
December 09, 2015

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC NIFTY 50 ETF	255.1986

ASSETS UNDER MANAGEMENT €	
As on September 30, 2026	₹4,987.05Cr.
Average for Month of September, 2026	₹5,218.95Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	8.08%
Total Turnover	8.08%
Total Turnover = Equity + Debt + Derivative	

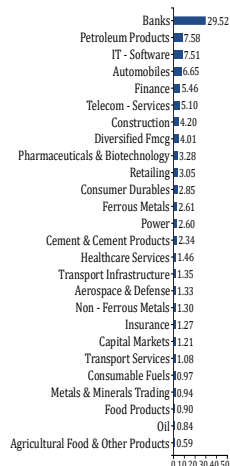
EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^	
HDFC NIFTY 50 ETF: 0.05%	

#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 LOADS\$	
Not Applicable	

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED					
• HDFC Bank Ltd.E	Banks	10.38	Nestle India Ltd.	Food Products	0.90
• ICICI Bank Ltd.	Banks	9.05	Oil & Natural Gas Corporation Ltd.	Oil	0.84
• Reliance Industries Ltd.	Petroleum Products	7.58	Trent Ltd.	Retailing	0.83
• Bharti Airtel Ltd.	Telecom - Services	5.10	Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.80
• Larsen and Toubro Ltd.	Construction	4.20	SBI Life Insurance Company Ltd.	Insurance	0.73
• State Bank of India	Banks	3.79	Cipla Ltd.	Pharmaceuticals & Biotechnology	0.72
• Axis Bank Ltd.	Banks	3.37	Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.72
• Infosys Limited	IT - Software	3.35	Jio Financial Services Limited	Finance	0.68
• Kotak Mahindra Bank Limited	Banks	2.93	Max Healthcare Institute Limited	Healthcare Services	0.66
• Mahindra & Mahindra Ltd.	Automobiles	2.52	Tata Consumer Products Limited	Agricultural Food & Other Products	0.59
Bajaj Finance Ltd.	Finance	2.50	Tata Motors Passenger Vehicles Limited	Automobiles	0.57
ITC LIMITED	Diversified Fmcg	2.42	HDFC Life Insurance Company Limited	Insurance	0.54
Eternal Limited	Retailing	2.22	Sub Total		100.00
Tata Consultancy Services Ltd.	IT - Software	2.00	Cash,Cash Equivalents and Net Current Assets	@	
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.84	Grand Total		100.00
Titan Company Ltd.	Consumer Durables	1.81	• Top Ten Holdings, E Sponsor, @ Less than 0.01%		
Hindustan Unilever Ltd.	Diversified Fmcg	1.59	Exposure to top seven groups		
Maruti Suzuki India Limited	Automobiles	1.49	Management Group	% to NAV	
NTPC Limited	Power	1.47	HDFC	10.91	
Tata Steel Ltd.	Ferrous Metals	1.46	ICICI	9.05	
Adani Ports & Special Economic Zone	Transport Infrastructure	1.35	Mukesh Ambani	8.26	
Bharat Electronics Ltd.	Aerospace & Defense	1.33	Tata	7.26	
Shriram Finance Ltd.	Finance	1.32	PSU	5.73	
Hindalco Industries Ltd.	Non - Ferrous Metals	1.30	Bharti	5.10	
HCL Technologies Ltd.	IT - Software	1.24	Bajaj	4.60	
UltraTech Cement Limited	Cement & Cement Products	1.24	Face Value / Allotment NAV per Unit: ₹ 76.125 (w.e.f February 19, 2021), + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Bombay Stock Exchange Limited (BSE)	Capital Markets	1.21	€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 207.62 Crores.		
JSW Steel Ltd.	Ferrous Metals	1.15	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
Bajaj Auto Limited	Automobiles	1.13	\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
Power Grid Corporation of India Ltd.	Power	1.13	^ For Total Expense Ratio including brokerage		
Grasim Industries Ltd.	Cement & Cement Products	1.10			
InterGlobe Aviation Ltd.	Transport Services	1.08			
Asian Paints Limited	Consumer Durables	1.04			
Coal India Ltd.	Consumable Fuels	0.97			
Bajaj Finserv Ltd.	Finance	0.96			
ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	0.94			
Eicher Motors Ltd.	Automobiles	0.94			
Tech Mahindra Ltd.	IT - Software	0.92			

PERFORMANCE **

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-7.13	-7.09	-8.74	9,287	9,291	9,126
Sep 29, 23	Last 3 Years	5.98	6.05	4.46	11,908	11,931	11,403
Sep 30, 21	Last 5 Years	6.31	6.37	5.43	13,582	13,621	13,027
Sep 30, 16	Last 10 Years	11.36	11.47	11.35	29,344	29,635	29,309
Dec 09, 15	Since Inception	11.83	11.96	11.69	33,524	33,926	33,056

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 75-76.

^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 Riskmeters, refer page no: 89-103

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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	August 05, 2022	Over 28 years

Scrip Code: BSE: 543569 / NSE: HDFCNIF100

DATE OF ALLOTMENT/INCEPTION DATE
August 05, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC NIFTY 100 ETF	24.5628

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹41.20Cr.
Average for Month of September, 2026	₹42.60Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	24.32%
Total Turnover	24.32%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	8.41
• ICICI Bank Ltd.	Banks	7.34
• Reliance Industries Ltd.	Petroleum Products	6.15
• Bharti Airtel Ltd.	Telecom - Services	4.14
• Larsen and Toubro Ltd.	Construction	3.41
• State Bank of India	Banks	3.07
• Axis Bank Ltd.	Banks	2.73
• Infosys Limited	IT - Software	2.72
• Kotak Mahindra Bank Limited	Banks	2.38
• Mahindra & Mahindra Ltd.	Automobiles	2.04
• Other Equity		57.60
Sub Total		99.99
Total		99.99
Cash, Cash Equivalents and Net Current Assets		@
Grand Total		100.00

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

Exposure to top seven groups

Management Group	% to NAV
HDFC	9.21
PSU	8.38
ICICI	7.34
Tata	7.18
Mukesh Ambani	6.70
Bharti	4.14
Bajaj	4.09

Face Value / Allotment NAV per Unit: ₹ 177.27, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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 (₹)##
Sep 30, 25	Last 1 Year	-5.49	-5.18	-7.09	9,451	9,482	9,291
Sep 29, 23	Last 3 Years	7.45	7.80	6.05	12,410	12,532	11,931
Aug 05, 22	Since Inception	8.16	8.53	7.74	13,856	14,053	13,631

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	August 24, 2020	Over 28 years

Scrip Code: BSE: 539517 / NSE: HDFCSENSEX

DATE OF ALLOTMENT/INCEPTION DATE
December 09, 2015

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC BSE SENSEX ETF	82.3077

ASSETS UNDER MANAGEMENT ₹	
As on September 30, 2026	₹509.77Cr.
Average for Month of September, 2026	₹524.19Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	9.17%
Total Turnover	9.17%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	12.59
• ICICI Bank Ltd.	Banks	11.03
• Reliance Industries Ltd.	Petroleum Products	9.15
• Bharti Airtel Ltd.	Telecom - Services	6.38
• Larsen and Toubro Ltd.	Construction	5.11
• State Bank of India	Banks	4.64
• Axis Bank Ltd.	Banks	4.08
• Infosys Limited	IT - Software	4.08
• Kotak Mahindra Bank Limited	Banks	3.57
• Mahindra & Mahindra Ltd.	Automobiles	3.07
Other Equity		36.28
Sub Total		99.98
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	12.59
ICICI	11.03
Mukesh Ambani	9.15
Tata	7.37
Bharti	6.38
L&T	5.11
PSU	4.78

Face Value / Allotment NAV per Unit: ₹ 25.0361 (w.e.f February 5, 2024), + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 34.38 Crores.

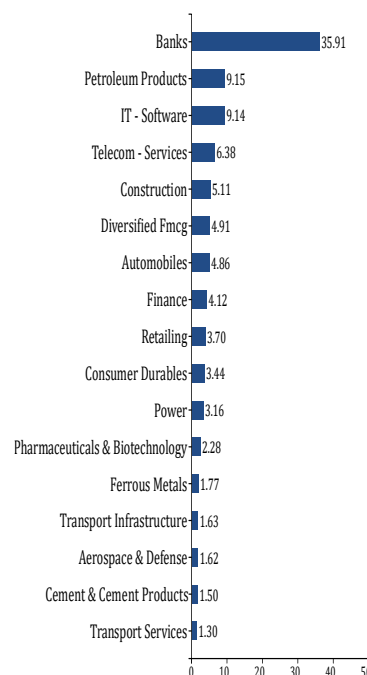
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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 (₹)##
Sep 30, 25	Last 1 Year	-8.80	-8.74	-7.09	9,120	9,126	9,291
Sep 29, 23	Last 3 Years	4.39	4.46	6.05	11,378	11,403	11,931
Sep 30, 21	Last 5 Years	5.38	5.43	6.37	12,995	13,027	13,621
Sep 30, 16	Last 10 Years	11.27	11.35	11.47	29,115	29,309	29,635
Dec 09, 15	Since Inception	11.63	11.69	11.96	32,876	33,056	33,926

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	February 15, 2023	Over 28 years
Nandita Menezes	March 29, 2025	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE
February 15, 2023

Scrip Code: BSE: 543774 / NSE: HDFCBSE500

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC BSE 500 ETF	35.5269

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹193.23Cr.
Average for Month of September, 2026	₹159.38Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	135.88%
Total Turnover	135.88%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS\$
Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• HDFC Bank Ltd. E	Banks	5.73
• ICICI Bank Ltd.	Banks	5.02
• Reliance Industries Ltd.	Petroleum Products	4.17
• Bharti Airtel Ltd.	Telecom - Services	2.90
• Larsen and Toubro Ltd.	Construction	2.32
• State Bank of India	Banks	2.11
• Axis Bank Ltd.	Banks	1.86
• Infosys Limited	IT - Software	1.86
• Kotak Mahindra Bank Limited	Banks	1.63
• Mahindra & Mahindra Ltd.	Automobiles	1.40
Other Equity		71.06
Equity less than 0.01%		@
Sub Total		100.06
Preference Shares		
TVS Holdings Limited	Finance	@
Sub Total		@
Total		100.06
Cash, Cash Equivalents and Net Current Assets		-0.06
Grand Total		100.00
• Top Ten Holdings, £ Sponsor, @ Less than 0.01%		

Exposure to top seven groups

Management Group	% to NAV
Private	11.47
PSU	9.29
HDFC	6.33
Tata	5.67
ICICI	5.42
Mukesh Ambani	4.55
Bharti	3.21

Face Value / Allotment NAV per Unit: ₹ 23.86, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

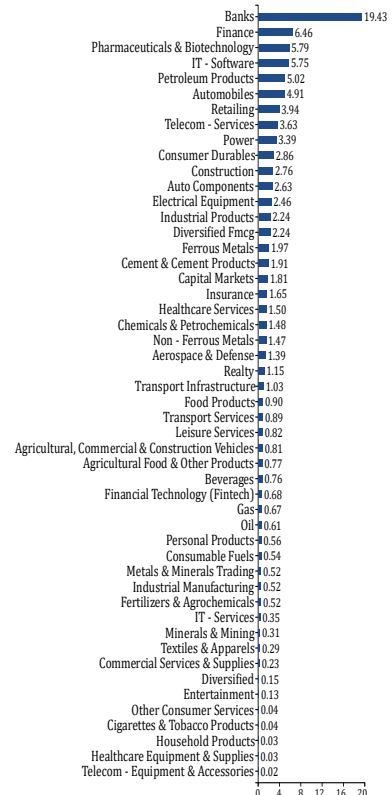
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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 (₹)##
Sep 30, 25	Last 1 Year	-2.62	-2.33	-7.09	9,738	9,767	9,291
Sep 29, 23	Last 3 Years	8.83	9.19	6.05	12,897	13,024	11,931
Feb 15, 23	Since Inception	11.61	11.98	7.75	14,890	15,070	13,109

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 75-76.

[^]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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	August 05, 2022	Over 28 years

Scrip Code: BSE: 543570/ NSE: HDFCNEXT50

DATE OF ALLOTMENT/INCEPTION DATE
August 05, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC NIFTY NEXT 50 ETF	71.3470

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹157.28Cr.
Average for Month of September, 2026	₹161.72Cr.

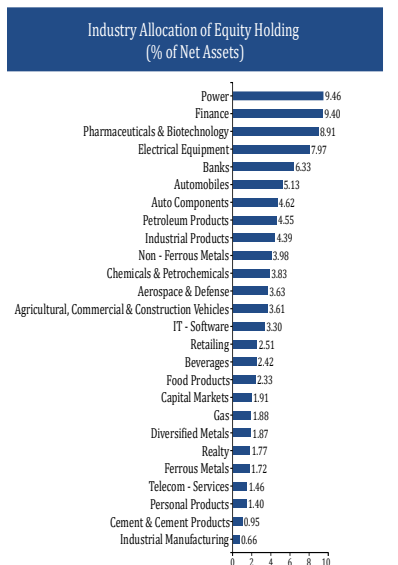
QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	128.57%
Total Turnover	128.57%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	



PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED					
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.84	Hitachi Energy India Ltd.	Electrical Equipment	1.60
• TVS Motor Company Ltd.	Automobiles	3.95	Punjab National Bank	Banks	1.59
• Hindustan Aeronautics Limited	Aerospace & Defense	3.63	LTM Limited	IT - Software	1.54
• Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.61	ABB India Ltd.	Electrical Equipment	1.46
• Adani Power (Mundra) Limited	Power	3.48	VODAFONE IDEA LIMITED	Telecom - Services	1.46
• Samvardhana Motherson International Ltd.	Auto Components	2.95	Godrej Consumer Products Ltd.	Personal Products	1.40
• Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.89	Siemens Ltd.	Electrical Equipment	1.35
• Cholamandalam Investment & Finance Co. Ltd.	Finance	2.88	Union Bank of India	Banks	1.35
• Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2.87	Muthoot Finance Ltd.	Finance	1.20
• Cummins India Ltd.	Industrial Products	2.63	Hyundai Motor India Limited	Automobiles	1.18
Avenue Supermarts Ltd.	Retailing	2.51	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.18
Bharat Petroleum Corporation Ltd.	Petroleum Products	2.49	Siemens Energy India Limited	Electrical Equipment	1.16
The Tata Power Company Ltd.	Power	2.47	Hindustan Zinc Ltd.	Non - Ferrous Metals	1.11
Varun Beverages Ltd	Beverages	2.42	Ambuja Cements Ltd.	Cement & Cement Products	0.95
CG Power and Industrial Solutions Ltd.	Electrical Equipment	2.40	Tata Capital Ltd.	Finance	0.74
Britannia Industries Ltd.	Food Products	2.33	Indian Railways Finance Corp. Ltd.	Finance	0.73
Indian Oil Corporation Ltd.	Petroleum Products	2.06	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	0.66
Solar Industries India Ltd.	Chemicals & Petrochemicals	1.97	Sub Total		99.99
Power Finance Corporation Ltd.	Finance	1.94	Cash, Cash Equivalents and Net Current Assets		0.01
Bajaj Holdings & Investment Ltd	Finance	1.91	Grand Total		100.00
HDFC Asset Management Company Ltd.	Capital Markets	1.91	• Top Ten Holdings		
GAIL (India) Ltd.	Gas	1.88	Exposure to top seven groups		
Vedanta Ltd.	Diversified Metals	1.87	Management Group	% to NAV	
Pidilite Industries Ltd.	Chemicals & Petrochemicals	1.86	PSU	19.74	
DLF LIMITED	Realty	1.77	Adani	6.99	
Adani Energy Solutions Limited	Power	1.76	Tata	6.82	
Polycab India Limited	Industrial Products	1.76	Private	5.98	
Wipro Ltd.	IT - Software	1.76	Vedanta - MNC	5.85	
Adani Green Energy Limited	Power	1.75	Murugappa Chettiar	5.28	
Bank of Baroda	Banks	1.75	Divis Labs	4.84	
Jindal Steel Limited.	Ferrous Metals	1.72	Face Value / Allotment NAV per Unit: ₹ 418.18 , + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Bosch Limited	Auto Components	1.67	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
Canara Bank	Banks	1.64	\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.		

PERFORMANCE **

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	3.47	3.74	-7.09	10,347	10,374	9,291
Sep 29, 23	Last 3 Years	16.36	16.64	6.05	15,769	15,882	11,931
Aug 05, 22	Since Inception	13.72	14.06	7.74	17,061	17,275	13,631

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 75-76.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	February 15, 2023	Over 28 years

Scrip Code: BSE: 543776/ NSE: HDFCMID150

DATE OF ALLOTMENT/INCEPTION DATE
February 15, 2023

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY MIDCAP 150 ETF	22.1519

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹156.83Cr.
Average for Month of September, 2026	₹159.94Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	36.23%
Total Turnover	36.23%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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:
0.03%

EXIT LOAD\$\$
Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Multi Commodity Exchange of India L	Capital Markets	2.07
• The Federal Bank Ltd.	Banks	1.93
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1.90
• One 97 Communications Limited	Financial Technology (Fintech)	1.78
• Hero MotoCorp Ltd.	Automobiles	1.68
• Indian Hotels Company Ltd.	Leisure Services	1.58
• Coforge Limited	IT - Software	1.50
• Bharat Heavy Electricals Ltd.	Electrical Equipment	1.49
• Indusind Bank Ltd.	Banks	1.46
• Au Small Finance Bank Ltd.	Banks	1.45
Other Equity		82.19
Sub Total		99.03
UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
Embassy Office Parks REIT	Realty	0.94
Sub Total		0.94
Total		99.97
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	22.75
PSU	13.44
MNC	3.09
Tata	2.86
Hinduja	2.55
MCX	2.07
Federal Bank	1.93

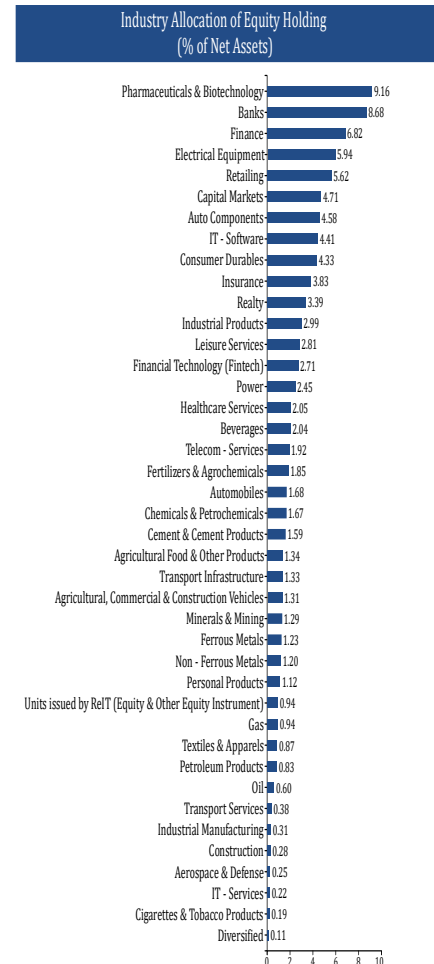
Face Value / Allotment NAV per Unit: ₹ 115.95, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



PERFORMANCE *A

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	4.33	4.57	-7.09	10,433	10,457	9,291
Sep 29, 23	Last 3 Years	13.41	13.67	6.05	14,596	14,697	11,931
Feb 15, 23	Since Inception	19.55	19.87	7.75	19,105	19,288	13,109

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	February 15, 2023	Over 28 years
Nandita Menezes	March 29, 2025	Over 4 years

Scrip Code: BSE: 543775 / NSE: HDFCSML250

DATE OF ALLOTMENT/INCEPTION DATE
February 15, 2023

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY SMALLCAP 250 ETF	179.2585

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹2,708.09Cr.
Average for Month of September, 2026	₹2,783.01Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	75.07%
Total Turnover	75.07%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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:
0.13%

EXIT LOAD\$\$
Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Sona Blw Precision Forgings	Auto Components	1.67
• WELSPUN CORP LIMITED	Industrial Products	1.60
• Karur Vysya Bank Ltd.	Banks	1.37
• Navin Fluorine International Ltd.	Chemicals & Petrochemicals	1.36
• Ather Energy Limited	Automobiles	1.21
• RBL Bank Ltd.	Banks	1.12
• Delhivery Limited	Transport Services	1.10
• Redington Ltd.	Commercial Services & Supplies	1.08
• Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1.04
• HFCL Ltd	Telecom - Services	1.03
Other Equity		85.39
Sub Total		97.97

UNITS ISSUED BY REIT		
Units issued by ReIT (Equity & other Equity Instrument)		
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	1.01
Bagmane Prime Office REIT	Realty	0.28
Sub Total		1.29
Total		99.26
Cash, Cash Equivalents and Net Current Assets		0.74
Grand Total		100.00

• Top Ten Holdings

Exposure to top seven groups

Management Group	% to NAV
Private	42.45
PSU	5.78
MNC	2.46
Welspun	1.91
Tata	1.71
Murugappa Chettiar	1.58
Arvind Mafatlal	1.36

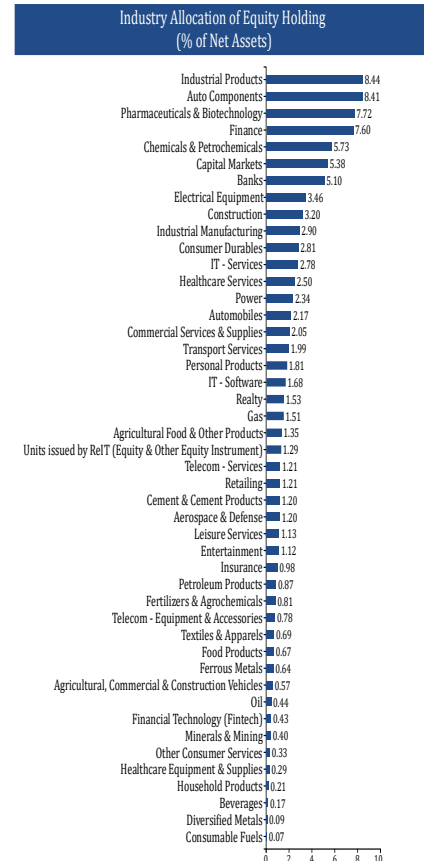
Face Value / Allotment NAV per Unit: ₹ 91.31, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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.



PERFORMANCE ^

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	6.73	7.23	-7.09	10,673	10,723	9,291
Sep 29, 23	Last 3 Years	13.47	13.96	6.05	14,619	14,812	11,931
Feb 15, 23	Since Inception	20.45	21.00	7.75	19,632	19,959	13,109

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	August 24, 2020	Over 28 years

Scrip Code: BSE : 543224 / NSE: HDFCNIFBAN

DATE OF ALLOTMENT/INCEPTION DATE
August 21, 2020

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY BANK ETF	56.3125

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹2,030.97Cr.
Average for Month of September, 2026	₹2,095.08Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	29.41%
Total Turnover	29.41%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	18.61
• ICICI Bank Ltd.	Banks	14.18
• Kotak Mahindra Bank Limited	Banks	10.20
• Axis Bank Ltd.	Banks	10.06
• State Bank of India	Banks	9.93
• The Federal Bank Ltd.	Banks	6.56
• Indusind Bank Ltd.	Banks	4.97
• Au Small Finance Bank Ltd.	Banks	4.85
• IDFC First Bank Limited	Banks	4.54
• Bank of Baroda	Banks	3.59
• Canara Bank	Banks	3.37
• Punjab National Bank	Banks	3.27
• Yes Bank Ltd.	Banks	3.01
• Union Bank of India	Banks	2.86
Sub Total		100.00
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		100.00
• Top Ten Holdings, ₹ Sponsor, @ Less than 0.01%		

Exposure to top seven groups

Management Group	% to NAV
HDFC	18.61
ICICI	14.18
PSU	13.09
Kotak	10.20
Axis Bank	10.06
SBI	9.93
Federal Bank	6.56

Face Value / Allotment NAV per Unit: ₹ 22.331, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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

PERFORMANCE *A

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	0.42	0.65	-7.09	10,042	10,065	9,291
Sep 29, 23	Last 3 Years	7.62	7.83	6.05	12,468	12,543	11,931
Sep 30, 21	Last 5 Years	8.49	8.72	6.37	15,032	15,191	13,621
Aug 21, 20	Since Inception	16.34	16.61	13.23	25,218	25,586	21,370

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	November 16, 2022	Over 28 years

Scrip Code: BSE: 543666/ NSE: HDFCPVTBAN

DATE OF ALLOTMENT/INCEPTION DATE	
November 16, 2022	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY Private Bank ETF	27.2439

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹480.51Cr.
Average for Month of September, 2026	₹490.54Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	17.06%
Total Turnover	17.06%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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 LOADS\$
Not Applicable



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• ICICI Bank Ltd.	Banks	21.53
• HDFC Bank Ltd.₹	Banks	20.83
• Kotak Mahindra Bank Limited	Banks	19.84
• Axis Bank Ltd.	Banks	19.28
• The Federal Bank Ltd.	Banks	5.35
• Indusind Bank Ltd.	Banks	4.06
• IDFC First Bank Limited	Banks	3.69
• Yes Bank Ltd.	Banks	2.51
• RBL Bank Ltd.	Banks	1.71
• Bandhan Bank Ltd.	Banks	1.20
Sub Total		100.00
Cash, Cash Equivalents and Net Current Assets		@
Grand Total		100.00
• Top Ten Holdings, ₹ Sponsor, @ Less than 0.01%		

Exposure to top seven groups

Management Group	% to NAV
ICICI	21.53
HDFC	20.83
Kotak	19.84
Axis Bank	19.28
Federal Bank	5.35
Hinduja	4.06
IDFC	3.69

Face Value / Allotment NAV per Unit: ₹ 21.675, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	1.31	1.49	-7.09	10,131	10,149	9,291
Sep 29, 23	Last 3 Years	5.42	5.61	6.05	11,718	11,783	11,931
Nov 16, 22	Since Inception	6.08	6.30	6.67	12,569	12,669	12,840

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 75-76.

^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 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 28 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY PSU BANK ETF	81.1082

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹55.09Cr.
Average for Month of September, 2026	₹57.45Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	222.62%
Total Turnover	222.62%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	33.33
• Bank of Baroda	Banks	12.47
• Canara Bank	Banks	11.71
• Punjab National Bank	Banks	11.36
• Union Bank of India	Banks	9.64
• Indian Bank	Banks	8.31
• Bank of Maharashtra	Banks	4.71
• Bank of India	Banks	4.60
• Central Bank Of India	Banks	1.52
• Indian Overseas Bank	Banks	1.32
UCO Bank	Banks	0.77
Punjab & Sind Bank	Banks	0.27
Sub Total		100.01
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	66.67
SBI	33.33

Face Value / Allotment NAV per Unit: ₹ 62.7878, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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

PERFORMANCE *^

		Scheme			Value of ₹ 10,000 invested		
Date	Period	Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	6.89	7.30	-7.09	10,689	10,730	9,291
Jan 31, 24	Since Inception	10.08	10.52	2.79	12,918	13,055	10,761

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	November 16, 2022	Over 28 years

Scrip Code: BSE: 543665/ NSE: HDFCNIFT

DATE OF ALLOTMENT/INCEPTION DATE
November 16, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY IT ETF	29.6199

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹72.34Cr.
Average for Month of September, 2026	₹76.97Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	52.05%
Total Turnover	52.05%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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	31.30
• Tata Consultancy Services Ltd.	IT - Software	19.08
• HCL Technologies Ltd.	IT - Software	11.81
• Tech Mahindra Ltd.	IT - Software	10.47
• Coforge Limited	IT - Software	6.59
• Persistent Systems Limited	IT - Software	6.21
• Wipro Ltd.	IT - Software	4.64
• LTM Limited	IT - Software	4.06
• Mphasis Limited.	IT - Software	3.09
• Oracle Financial Ser Software Ltd.	IT - Software	2.75
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	31.30
Tata	19.08
Shiv Nadar	11.81
Mahindra & Mahindra	10.47
Private	6.59
Persistent Systems	6.21
WIPRO	4.64

Face Value / Allotment NAV per Unit: ₹ 29.992, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-16.00	-15.92	-7.09	8,400	8,408	9,291
Sep 29, 23	Last 3 Years	-2.62	-2.42	6.05	9,234	9,291	11,931
Nov 16, 22	Since Inception	-0.32	-0.08	6.67	9,876	9,970	12,840

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 75-76.

^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 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
Abhishek Mor	July 27, 2026	Over 8 years
Arun Agarwal	July 27, 2026	Over 28 years

Scrip Code: BSE: 544842 NSE: HDFCNIMEG

DATE OF ALLOTMENT/INCEPTION DATE	
July 27, 2026	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC Nifty Metal ETF	127.5375

ASSETS UNDER MANAGEMENT €	
As on September 30, 2026	₹119.73Cr.
Average for Month of September, 2026	₹122.63Cr.

EXPENSE RATIO (As On September 30, 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:
0.17%

EXIT LOAD\$\$
Not Applicable



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Tata Steel Ltd.	Ferrous Metals	17.29
• Hindalco Industries Ltd.	Non - Ferrous Metals	15.42
• JSW Steel Ltd.	Ferrous Metals	13.65
• ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	11.13
• Vedanta Aluminium Metal Limited	Non - Ferrous Metals	7.92
• Vedanta Ltd.	Diversified Metals	5.16
• Jindal Steel Limited.	Ferrous Metals	4.76
• APL Apollo Tubes Ltd.	Industrial Products	4.51
• National Aluminium Co. Ltd.	Non - Ferrous Metals	3.46
• Hindustan Zinc Ltd.	Non - Ferrous Metals	3.08
NMDC Limited	Minerals & Mining	2.99
Steel Authority Of India Ltd.	Ferrous Metals	2.97
Lloyds Metals & Energy Ltd.	Minerals & Mining	2.92
Jindal Stainless Ltd.	Ferrous Metals	2.65
HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	2.07
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
Om Prakash Jindal	21.06
Tata	17.29
Vedanta - MNC	16.15
Birla Aditya	15.42
PSU	11.48
Adani	11.13
Sanjay Gupta	4.51

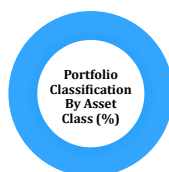
Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 111.59 Crore.

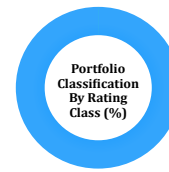
Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



■ Equity 99.98
■ Cash, Cash Equivalents and Net Current Assets 0.02



■ Equity 99.98
■ Cash, Cash Equivalents and Net Current Assets 0.02

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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	September 23, 2022	Over 28 years

Scrip Code: BSE: 543605 / NSE: HDFCQUAL

DATE OF ALLOTMENT/INCEPTION DATE
September 23, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC Nifty100 Quality 30 ETF	55.4019

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹20.01Cr.
Average for Month of September, 2026	₹20.68Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	39.31%
Total Turnover	39.31%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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)

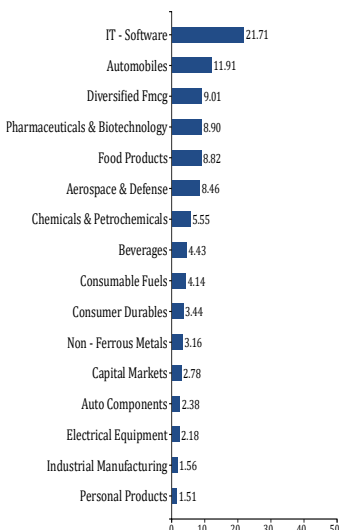
TRACKING ERROR
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:
0.07%

EXIT LOAD\$\$
Not Applicable

PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED			Wipro Ltd.	IT - Software	1.98
• Tata Consultancy Services Ltd.	IT - Software	4.97	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.91
• Nestle India Ltd.	Food Products	4.85	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1.56
• Infosys Limited	IT - Software	4.81	Godrej Consumer Products Ltd.	Personal Products	1.51
• Bharat Electronics Ltd.	Aerospace & Defense	4.78	Sub Total		99.94
• ITC LIMITED	Diversified Fmcg	4.63	Cash,Cash Equivalents and Net Current Assets		0.06
• HCL Technologies Ltd.	IT - Software	4.58	Grand Total		100.00
• Hindustan Unilever Ltd.	Diversified Fmcg	4.38	• Top Ten Holdings		
• Bajaj Auto Limited	Automobiles	4.34	Exposure to top seven groups		
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.22	Management Group	% to NAV	
• Coal India Ltd.	Consumable Fuels	4.14	PSU	14.15	
Maruti Suzuki India Limited	Automobiles	4.05	Private	5.37	
Britannia Industries Ltd.	Food Products	3.97	Tata	4.97	
Hindustan Aeronautics Limited	Aerospace & Defense	3.68	Nestle India - MNC	4.85	
Eicher Motors Ltd.	Automobiles	3.52	Infosys	4.81	
Asian Paints Limited	Consumer Durables	3.44	ITC - MNC	4.63	
Hindustan Zinc Ltd.	Non - Ferrous Metals	3.16	Shiv Nadar	4.58	
Tech Mahindra Ltd.	IT - Software	3.11	Face Value / Allotment NAV per Unit: ₹ 38.59, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Solar Industries India Ltd.	Chemicals & Petrochemicals	3.10	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
HDFC Asset Management Company Ltd.	Capital Markets	2.78	\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.77	[^] For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.45			
Bosch Limited	Auto Components	2.38			
Varun Beverages Ltd	Beverages	2.27			
LTM Limited	IT - Software	2.26			
ABB India Ltd.	Electrical Equipment	2.18			
United Spirits Limited	Beverages	2.16			

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 (₹)##
Sep 30, 25	Last 1 Year	-3.44	-3.17	-7.09	9,656	9,683	9,291
Sep 29, 23	Last 3 Years	7.52	7.76	6.05	12,436	12,519	11,931
Sep 23, 22	Since Inception	9.41	9.68	8.07	14,357	14,502	13,662

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	September 23, 2022	Over 28 years

Scrip Code: BSE: 543608/ NSE: HDFCVALUE

DATE OF ALLOTMENT/INCEPTION DATE
September 23, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC Nifty50 Value 20 ETF	118.2312

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹34.63Cr.
Average for Month of September, 2026	₹35.15Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	57.72%
Total Turnover	57.72%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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.E	Banks	14.74
• Reliance Industries Ltd.	Petroleum Products	12.16
• ICICI Bank Ltd.	Banks	11.35
• State Bank of India	Banks	9.11
• Infosys Limited	IT - Software	6.52
• ITC LIMITED	Diversified Fmcg	5.58
• Axis Bank Ltd.	Banks	5.41
• Oil & Natural Gas Corporation Ltd.	Oil	4.15
• Kotak Mahindra Bank Limited	Banks	3.76
• Tata Consultancy Services Ltd.	IT - Software	3.68
• Coal India Ltd.	Consumable Fuels	3.38
• NTPC Limited	Power	3.22
• Tata Motors Passenger Vehicles Limited	Automobiles	3.22
• Hindalco Industries Ltd.	Non - Ferrous Metals	2.70
• Tata Steel Ltd.	Ferrous Metals	2.32
• HCL Technologies Ltd.	IT - Software	2.25
• Power Grid Corporation of India Ltd.	Power	2.14
• Grasim Industries Ltd.	Cement & Cement Products	2.07
• Bajaj Finserv Ltd.	Finance	1.25
• Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.00
Sub Total		100.01
Cash,Cash Equivalents and Net Current Assets		@
Grand Total		100.00

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

Exposure to top seven groups

Management Group	% to NAV
HDFC	14.74
PSU	12.89
Mukesh Ambani	12.16
ICICI	11.35
Tata	9.21
SBI	9.11
Infosys	6.52

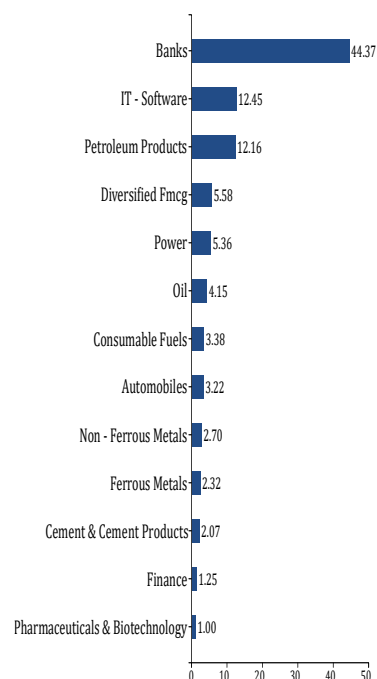
Face Value / Allotment NAV per Unit: ₹ 86.07, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-9.76	-9.51	-7.09	9,024	9,049	9,291
Sep 29, 23	Last 3 Years	3.96	4.24	6.05	11,237	11,328	11,931
Sep 23, 22	Since Inception	8.21	8.52	8.07	13,737	13,896	13,662

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	September 23, 2022	Over 28 years

Scrip Code: BSE: 543607 / NSE: HDFCGROWTH

DATE OF ALLOTMENT/INCEPTION DATE
September 23, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC Nifty Growth Sectors 15 ETF	110.4040

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹19.25Cr.
Average for Month of September, 2026	₹20.20Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	82.74%
Total Turnover	82.74%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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:
0.05%

EXIT LOAD\$\$
Not Applicable

PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Infosys Limited	IT - Software	15.12
• Mahindra & Mahindra Ltd.	Automobiles	11.35
• Tata Consultancy Services Ltd.	IT - Software	9.02
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8.29
• Titan Company Ltd.	Consumer Durables	8.16
• Hindustan Unilever Ltd.	Diversified Fmcg	7.18
• Maruti Suzuki India Limited	Automobiles	6.70
• HCL Technologies Ltd.	IT - Software	5.58
• Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	5.09
• Eicher Motors Ltd.	Automobiles	4.25
• Tech Mahindra Ltd.	IT - Software	4.17
• TVS Motor Company Ltd.	Automobiles	4.15
• Nestle India Ltd.	Food Products	4.05
• Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.62
• Cipla Ltd.	Pharmaceuticals & Biotechnology	3.26
Sub Total		99.99
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
Tata	17.18
Mahindra & Mahindra	15.52
Infosys	15.12
Sun Pharma	8.29
Hindustan Unilever - MNC	7.18
Maruti Suzuki - MNC	6.70
Shiv Nadar	5.58

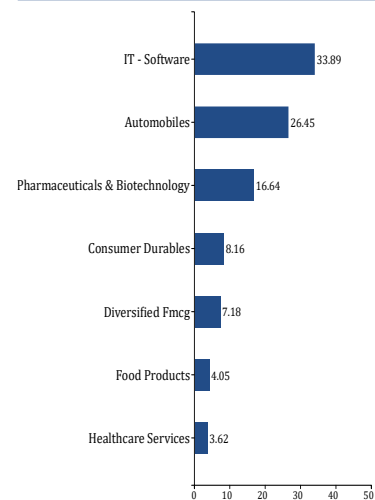
Face Value / Allotment NAV per Unit: ₹ 89.04, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-7.97	-7.64	-7.09	9,203	9,236	9,291
Sep 29, 23	Last 3 Years	3.53	3.98	6.05	11,098	11,244	11,931
Sep 23, 22	Since Inception	5.49	5.98	8.07	12,399	12,632	13,662

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	October 11, 2022	Over 28 years

Scrip Code: BSE: 543628/ NSE: HDFCMOMENT

DATE OF ALLOTMENT/INCEPTION DATE
October 11, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC NIFTY200 MOMENTUM 30 ETF	29.8018

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹99.23Cr.
Average for Month of September, 2026	₹99.87Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	159.24%
Total Turnover	159.24%
Total Turnover = Equity + Debt + Derivative	

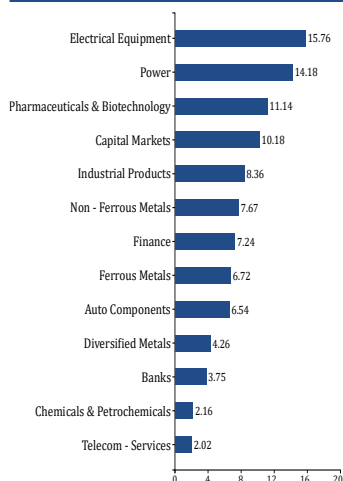
EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^	
HDFC NIFTY200 Momentum 30 ETF: 0.30%	

#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 LOADS\$	
Not Applicable	

Industry Allocation of Equity Holding
(% of Net Assets)



PORTFOLIO

Company	Industry+	% to NAV
EQUITY & EQUITY RELATED		
• Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	6.54
• Multi Commodity Exchange of India L	Capital Markets	6.04
• Tata Steel Ltd.	Ferrous Metals	5.04
• Hindalco Industries Ltd.	Non - Ferrous Metals	5.02
• Shriram Finance Ltd.	Finance	5.02
• NTPC Limited	Power	4.70
• Adani Power (Mundra) Limited	Power	4.62
• Cummins India Ltd.	Industrial Products	4.46
• GE Vernova T&D India Limited	Electrical Equipment	4.33
• Vedanta Ltd.	Diversified Metals	4.26
Bombay Stock Exchange Limited (BSE)	Capital Markets	4.14
The Federal Bank Ltd.	Banks	3.75
Bharat Heavy Electricals Ltd.	Electrical Equipment	3.64
Samvardhana Motherson International Ltd.	Auto Components	3.34
Bharat Forge Ltd.	Auto Components	3.20
CG Power and Industrial Solutions Ltd.	Electrical Equipment	3.04
Hitachi Energy India Ltd.	Electrical Equipment	2.90
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2.85
Adani Energy Solutions Limited	Power	2.79
National Aluminium Co. Ltd.	Non - Ferrous Metals	2.65
Polycab India Limited	Industrial Products	2.48
Solar Industries India Ltd.	Chemicals & Petrochemicals	2.16
Adani Green Energy Limited	Power	2.07
VODAFONE IDEA LIMITED	Telecom - Services	2.02
ABB India Ltd.	Electrical Equipment	1.85
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1.75
Steel Authority Of India Ltd.	Ferrous Metals	1.68
KEI Industries Ltd.	Industrial Products	1.42

Company	Industry+	% to NAV
Aditya Birla Capital Ltd.	Finance	1.34
L&T Finance Ltd.	Finance	0.88
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
Private	21.49
PSU	12.68
Adani	9.48
Birla Aditya	8.38
MCX	6.04
Tata	5.04
Shriram Transport	5.02

Face Value / Allotment NAV per Unit: ₹ 190.61, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	-0.99	-0.47	-7.09	9,901	9,953	9,291
Sep 29, 23	Last 3 Years	8.62	9.19	6.05	12,820	13,024	11,931
Oct 11, 22	Since Inception	11.91	12.53	8.72	15,635	15,986	13,938

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 75-76.

^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 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
Abhishek Mor	February 15, 2023	Over 8 years
Arun Agarwal	October 11, 2022	Over 28 years

Scrip Code: BSE: 543627 / NSE: HDFCLOWVOL

DATE OF ALLOTMENT/INCEPTION DATE	
October 11, 2022	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC NIFTY100 LOW VOLATILITY 30 ETF	19.3102

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹11.84Cr.
Average for Month of September, 2026	₹12.62Cr.

QUANTITATIVE DATA	
Portfolio Turnover	
Equity Turnover	59.77%
Total Turnover	59.77%
Total Turnover = Equity + Debt + Derivative	

EXPENSE RATIO (As On September 30, 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%	

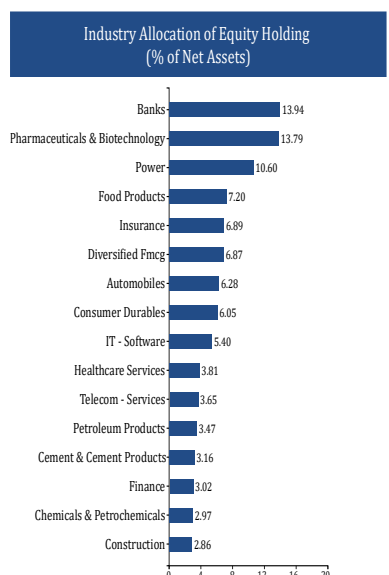
#BENCHMARK INDEX	
NIFTY100 Low Volatility 30 Index (TRI)	
##ADDL. BENCHMARK INDEX	
Nifty 50 Index (TRI)	

TRACKING ERROR	
Annualised tracking error is calculated based on daily rolling returns for the last 12 months:	
0.04%	

EXIT LOAD\$\$	
Not Applicable	

PORTFOLIO

Company	Industry+	% to NAV	Company	Industry+	% to NAV
EQUITY & EQUITY RELATED					
• ICICI Bank Ltd.	Banks	3.84	Titan Company Ltd.	Consumer Durables	3.01
• Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.82	Pidilite Industries Ltd.	Chemicals & Petrochemicals	2.97
• Apollo Hospitals Enterprise Ltd.	Healthcare Services	3.81	Larsen and Toubro Ltd.	Construction	2.86
• NTPC Limited	Power	3.79	Wipro Ltd.	IT - Software	2.82
• Britannia Industries Ltd.	Food Products	3.68	Tata Consultancy Services Ltd.	IT - Software	2.58
• Bharti Airtel Ltd.	Telecom - Services	3.65	Sub Total		99.96
• Kotak Mahindra Bank Limited	Banks	3.63	Cash, Cash Equivalents and Net Current Assets		0.04
• SBI Life Insurance Company Ltd.	Insurance	3.62	Grand Total		100.00
• Nestle India Ltd.	Food Products	3.52	• Top Ten Holdings, £ Sponsor		
• ITC LIMITED	Diversified Fmcg	3.50	Exposure to top seven groups		
Reliance Industries Ltd.	Petroleum Products	3.47	Management Group	% to NAV	
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.42	Tata	9.02	
The Tata Power Company Ltd.	Power	3.42	PSU	7.18	
HDFC Bank Ltd.£	Banks	3.39	SBI	6.70	
Power Grid Corporation of India Ltd.	Power	3.39	HDFC	6.66	
Hindustan Unilever Ltd.	Diversified Fmcg	3.37	Bajaj	6.14	
Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3.32	ICICI	3.84	
HDFC Life Insurance Company Limited	Insurance	3.27	Sun Pharma	3.82	
Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.23	Face Value / Allotment NAV per Unit: ₹ 126.18, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.		
Maruti Suzuki India Limited	Automobiles	3.16	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.		
UltraTech Cement Limited	Cement & Cement Products	3.16	\$\$For further details, please refer to para 'Exit Load' on page no. 76.		
Bajaj Auto Limited	Automobiles	3.12	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.		
State Bank of India	Banks	3.08			
Asian Paints Limited	Consumer Durables	3.04			
Bajaj Finserv Ltd.	Finance	3.02			



PERFORMANCE *^							
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-5.03	-4.68	-7.09	9,497	9,532	9,291
Sep 29, 23	Last 3 Years	8.58	8.97	6.05	12,805	12,947	11,931
Oct 11, 22	Since Inception	11.31	11.78	8.72	15,304	15,565	13,938

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 75-76.

^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 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 SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC NIFTY 1D RATE LIQUID ETF - Growth	1,080.0519

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹161.10Cr.
Average for Month of September, 2026	₹148.13Cr.

QUANTITATIVE DATA	
Residual Maturity *	1 Days
Macaulay Duration *	1 Days
Modified Duration *	1 Days
Annualized Portfolio YTM#*	5.07%
#semi annual YTM has been annualised.	
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable	

EXPENSE RATIO (As On September 30, 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): 99.50%

EXIT LOAD\$\$
Not Applicable

PORTFOLIO

Instrument	% 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 September 30, 2026 unless otherwise specified

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)##
Sep 30, 25	Last 1 Year	4.88	5.24	1.33	10,488	10,524	10,133
Sep 30, 23	Last 3 Years	5.18	6.06	6.17	11,638	11,931	11,970
Aug 24, 23	Since Inception	5.23	6.08	6.01	11,713	12,012	11,987

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 75-76.

^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

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 32 years

Scrip Code: BSE : 533230/ NSE: HDFCGOLD

DATE OF ALLOTMENT/INCEPTION DATE

August 13, 2010

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
HDFC Gold ETF	125.4623

ASSETS UNDER MANAGEMENT €

As on September 30, 2026	₹23,899.78Cr.
Average for Month of September, 2026	₹24,140.14Cr.

EXPENSE RATIO (As On September 30, 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.	98.51
Sub Total	98.51
Cash,Cash Equivalents and Net Current Assets	1.49
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 ₹ 13,450.35 Crores.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$For further details, please refer to para 'Exit Load' on page no. 76.

^ 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 (₹)	Benchmark (₹)#
Sep 30, 25	Last 1 Year	27.41	28.62	12,741	12,862
Sep 29, 23	Last 3 Years	35.34	36.82	24,831	25,658
Sep 30, 21	Last 5 Years	25.11	26.35	30,670	32,218
Sep 30, 16	Last 10 Years	15.59	16.73	42,631	46,999
Aug 13, 10	Since Inception	12.78	13.74	69,689	79,921

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 75-76.

^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 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 32 years

Scrip Code: BSE : 543592 / NSE: HDFCSILVER

DATE OF ALLOTMENT/INCEPTION DATE
September 02, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
HDFC SILVER ETF	209.4963

ASSETS UNDER MANAGEMENT €	
As on September 30, 2026	₹7,724.37Cr.
Average for Month of September, 2026	₹8,146.82Cr.

EXPENSE RATIO (As On September 30, 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	Face Value / Allotment NAV per Unit: ₹ 52.5177,
Silver & Silver RELATED		€ Includes investments made by the schemes of HDFC Mutual Fund aggregating to ₹ 4,634.06 Crores.
Silver		
• SILVER	97.07	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.
Sub Total	97.07	
Cash, Cash Equivalents and Net Current Assets	2.93	\$\$For further details, please refer to para 'Exit Load' on page no. 76.
Grand Total	100.00	
• Top Ten Holdings		^ 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 (₹)	Benchmark (₹)#
Sep 30, 25	Last 1 Year	53.40	55.81	15,340	15,581
Sep 29, 23	Last 3 Years	44.05	46.04	29,952	31,212
Sep 02, 22	Since Inception	40.38	42.68	39,890	42,632

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 75-76.

^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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 15, 2023	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE	
November 01, 2011	

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT(₹)
Regular Plan - Growth Option	43.6658
Direct Plan - Growth Option	45.8842

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹12,013.27Cr.
Average for Month of September, 2026	₹12,237.32Cr.

EXPENSE RATIO (As On September 30, 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).	

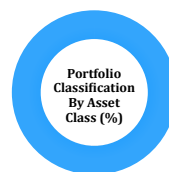
#BENCHMARK INDEX
Domestic Price of Physical Gold

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	Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified. N.A. Not Available
MUTUAL FUND UNITS		
Mutual Fund Units		
• HDFC Gold ETF	100.12	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.
Sub Total	100.12	For further details, please refer to para 'Exit Load' on page no. 76.
Cash, Cash Equivalents and Net Current Assets	-0.12	
Grand Total	100.00	[^] For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.
• Top Ten Holdings		



Mutual Fund Units	100.12
Cash, Cash Equivalents and Net Current Assets	-0.12



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)	17.90	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	60.95	34.96	12.19	5.84	1.26
Returns (%)	15.02	20.29	28.83	34.19	9.19
Benchmark Returns (%)#	16.43	21.76	30.64	36.42	9.90

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 (₹)#
Sep 30, 25	Last 1 Year	26.08	28.62	12,608	12,862
Sep 29, 23	Last 3 Years	34.64	36.82	24,445	25,658
Sep 30, 21	Last 5 Years	24.66	26.35	30,125	32,218
Sep 30, 16	Last 10 Years	15.21	16.73	41,233	46,999
Nov 01, 11	Since Inception	10.38	12.03	43,666	54,461

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

[^]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 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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 15, 2023	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE
October 28, 2022

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	35.6647
Direct Plan - Growth Option	36.1875

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹4,497.00Cr.
Average for Month of September, 2026	₹4,662.03Cr.

EXPENSE RATIO (As On September 30, 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).	

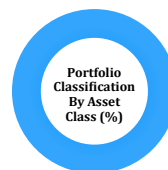
#BENCHMARK INDEX
Domestic Prices of physical Silver (derived as per regulatory norms)

EXIT LOADS\$
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	Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified. N.A. Not Available
MUTUAL FUND UNITS		
Mutual Fund Units		
• HDFC Silver ETF	100.32	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.
Sub Total	100.32	
Cash, Cash Equivalents and Net Current Assets	-0.32	\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.
Grand Total	100.00	
• Top Ten Holdings		^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.



Mutual Fund Units	100.32
Cash, Cash Equivalents and Net Current Assets	-0.32



SIP PERFORMANCE ^ - Regular Plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.80	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	10.80	7.13	1.25
Returns (%)	42.95	49.93	8.06
Benchmark Returns (%)#	45.99	53.74	8.42

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 (₹)#
Sep 30, 25	Last 1 Year	51.44	55.81	15,144	15,581
Sep 29, 23	Last 3 Years	42.64	46.04	29,076	31,212
Oct 28, 22	Since Inception	38.25	41.07	35,665	38,607

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

[^]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 Gold Silver Passive FOF

An open-ended Fund of Fund scheme investing in units of Gold and Silver ETFs

CATEGORY OF SCHEME
Commodity based FOF (Domestic)

INVESTMENT OBJECTIVE: The objective of this scheme is to generate returns by investing in units of Gold and Silver exchange traded funds (ETFs). 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 1, 2026	Over 32 years
Nandita Menezes	September 1, 2027	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE
September 1, 2026

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	9.6790
Direct Plan - Growth Option	9.6814

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹52.65Cr.
Average for Month of September, 2026	₹44.89Cr.

EXPENSE RATIO (As On September 30, 2026)	
Base expense Ratio Including statutory levies on expenses part of BER, excluding brokerage, transaction cost and execution related statutory levies^	
Regular: 0.56%	Direct: 0.21%

#BENCHMARK INDEX
Domestic Price of physical Gold (70%) and Domestic Price of physical Silver (30%) (derived as per regulatory norms)

EXIT LOADS
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

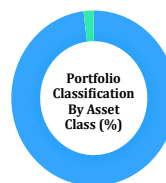
Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC Gold ETF	64.39
• HDFC Silver ETF	33.62
Sub Total	98.01
Cash, Cash Equivalents and Net Current Assets	1.99
Grand Total	100.00
• Top Ten Holdings	

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

For further details, please refer to para 'Exit Load' on page no. 76.

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



Mutual Fund Units	98.01
Cash, Cash Equivalents and Net Current Assets	1.99

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 28 years
Nandita Menezes	August 6, 2026	Over 4 years

DATE OF ALLOTMENT/INCEPTION DATE
August 6, 2026

NAV (As On SEPTEMBER 30, 2026)	NAV PER UNIT (₹)
Regular Plan - Growth Option	9.7268
Direct Plan - Growth Option	9.7364

ASSETS UNDER MANAGEMENT	
As on September 30, 2026	₹112.22Cr.
Average for Month of September, 2026	₹115.18Cr.

EXPENSE RATIO (As On September 30, 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 LOADS
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

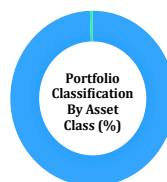
Instrument	% to NAV
MUTUAL FUND UNITS	
Mutual Fund Units	
• HDFC Nifty Metal ETF	99.44
Sub Total	99.44
Cash, Cash Equivalents and Net Current Assets	0.56
Grand Total	100.00
• Top Ten Holdings	

Face Value / Allotment NAV per Unit: ₹ 10, + Industry Classification as recommended by AMFI, Data is as of September 30, 2026 unless otherwise specified.

Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.

\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.

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



Mutual Fund Units	99.44
Cash, Cash Equivalents and Net Current Assets	0.56

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
Nandita Menezes	March 29, 2025	Over 4 years
Arun Agarwal	February 01, 2022	Over 28 years

DATE OF ALLOTMENT/INCEPTION DATE

October 06, 2021

NAV (As On SEPTEMBER 30, 2026)

NAV	NAV PER UNIT (₹)
Regular Plan - Growth Option	21.572
Direct Plan - Growth Option	22.074

ASSETS UNDER MANAGEMENT

As on September 30, 2026	₹1,724.85Cr.
Average for Month of September, 2026	₹1,722.65Cr.

EXPENSE RATIO (As On September 30, 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

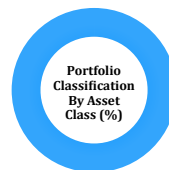
Nifty 50 Index (TRI)

EXIT LOADS\$

- 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	Face Value / Allotment NAV per Unit: ₹ 10, Data is as of September 30, 2026 unless otherwise specified. N.A. Not Available
MUTUAL FUND UNITS		
Mutual Fund Units		
• UBS (Irl) ETF plc - MSCI USA NSL UCITS ETF A-acc USD	73.32	Please refer Minimum Application Amount, Plans & Options, on Page no. 69 to 74.
Sub Total	73.32	\$\$\$For further details, please refer to para 'Exit Load' on page no. 76.
Foreign Mutual Fund Units - Equity		
• UBS MSCI Europe Index Fund USD I W-SSP acc	15.64	^ For Total Expense Ratio including brokerage, transaction cost and statutory levies please refer our website.
• UBS MSCI Japan Index Fund USD I W-SSP acc	5.60	
• UBS MSCI Canada Index Fund USD I W-SSP acc	3.04	
• UBS MSCI Pacific ex Japan Index Fund USD I-W-SSP acc	2.49	
Sub Total	26.77	
Total	100.09	
Cash, Cash Equivalents and Net Current Assets	-0.09	
Grand Total	100.00	
• Top Ten Holdings		



■ Mutual Fund Units	100.09
■ Cash, Cash Equivalents and Net Current Assets	-0.09

PERFORMANCE ^ - Regular Plan - Growth Option

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹ 10,000 invested	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	24.59	24.57	-7.09	12,459	12,457	9,291
Sep 29, 23	Last 3 Years	26.30	27.34	6.05	20,174	20,677	11,931
Oct 06, 21	Since Inception	16.67	17.64	6.36	21,572	22,481	13,599

Returns greater than 1 year are compounded annualized (CAGR). For performance of other schemes managed by Nandita Menezes & Arun Agarwal, please refer page 75-76. 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 82 to 88.

[^]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.

FUND DETAILS ANNEXURE

SCHEME NAME	MINIMUM APPLICATION AMOUNT	PLANS & OPTIONS
HDFC Nifty 50 Index Fund 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 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 HDFC Nifty Metal ETF FOF HDFC Gold Silver Passive FOF HDFC BSE India Sector Leaders Index Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers 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	Presently the Scheme does not offer any

FUND DETAILS ANNEXURE

	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).	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.	Presently the Scheme does not offer any Plans / Options for investment

FUND DETAILS ANNEXURE

	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 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 1/100th 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 1/100th 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	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.

FUND DETAILS ANNEXURE

	(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 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 1/100th 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.	Presently the Scheme does not offer any Plans / Options for investment

FUND DETAILS ANNEXURE

	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 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	Presently the Scheme does not offer any Plans / Options for investment

	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 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 Fund of Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular Plan, Direct Plan. Each Plan offers Growth Option only
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 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.
HDFC BSE REITS and Commercial Real Estate Index Fund	Purchase/Additional Purchase:- Rs. 100 and any amount thereafter.	Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
HDFC Nifty SDL Oct 2026 Index Fund	On account of merger of the scheme the following has been decided with respect to transactions in the Scheme, with effect from October 05, 2026 : Fresh/ additional subscriptions/switch-ins, Fresh registrations of Systematic Transactions such as SIPs, STPs etc will be discontinued. Systematic transactions registered prior to the Effective Date shall continue to be processed till maturity of the Scheme. Further, there shall be no restrictions on redemptions / switch-outs from the Scheme.	Regular Plan, Direct Plan. Each Plan offers Growth Option only

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.	Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
1	Mr. Anupam Joshi	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	34	2	Mr. Arun Agarwal	HDFC Developed World Overseas Equity Passive FOF (Co-managed scheme)	68
		HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (Co-managed scheme)	35			HDFC Arbitrage Fund (Co-managed scheme)	78
		HDFC Nifty G-Sec Dec 2026 Index Fund (Co-managed scheme)	36			HDFC Retirement Fund - Equity Plan (Co-managed scheme)	79
		HDFC Nifty G-Sec Jun 2027 Index Fund (Co-managed scheme)	37			HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	79
		HDFC NIFTY G-Sec Apr 2029 Index Fund (Co-managed scheme)	38			HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	79
		HDFC Nifty G-Sec Jul 2031 Index Fund (Co-managed scheme)	39			HDFC Equity Savings Fund (Co-managed scheme)	78
		HDFC Nifty G-Sec Sep 2032 Index Fund (Co-managed scheme)	40			HDFC Multi Asset Allocation Fund (Co-managed scheme)	78
		HDFC NIFTY G-Sec Jun 2036 Index Fund (Co-managed scheme)	41			HDFC Balanced Advantage Fund (Co-managed scheme)	78
		HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund (Co-managed scheme)	42			HDFC Gold ETF	62
		HDFC Nifty SDL Oct 2026 Index Fund (Co-managed scheme)	43			HDFC Silver ETF	63
		HDFC Aggressive Hybrid Fund (Co-managed scheme)	79			HDFC Gold Silver Passive FOF (Co-managed scheme)	66
		HDFC Conservative Hybrid Fund (Co-managed scheme)	78			HDFC Large Cap Fund (Co-managed scheme)	81
		HDFC Retirement Fund - Equity Plan (Co-managed scheme)	79			HDFC Business Cycle Fund (Co-managed scheme)	80
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	79			HDFC Large & Mid Cap Fund (Co-managed scheme)	80
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	79			HDFC Dividend Yield Fund (Co-managed scheme)	80
		HDFC Medium to Long Term Fund	77			HDFC Multi Cap Fund (Co-managed scheme)	77
		HDFC Corporate Bond Fund	77			HDFC Focused Fund (Co-managed scheme)	77
		HDFC Long Term Fund	77			HDFC Flexi Cap Fund (Co-managed scheme)	77
		HDFC Ultra Short to Short Term Fund (Co-managed scheme)	79			HDFC Mid Cap Fund (Co-managed scheme)	80
		Close ended schemes	77			HDFC Small Cap Fund (Co-managed scheme)	80
2	Mr. Arun Agarwal	HDFC Nifty 50 Index Fund (Co-managed scheme)	9-10	3	Mr. Bhagyesh Kagalkar (Gold/Silver Instruments)	HDFC Aggressive Hybrid Fund (Co-managed scheme)	79
		HDFC NIFTY 100 Index Fund (Co-managed scheme)	11			HDFC Conservative Hybrid Fund (Co-managed scheme)	78
		HDFC BSE Sensex Index Fund (Co-managed scheme)	12			HDFC Infrastructure Fund (Co-managed scheme)	79
		HDFC BSE 500 Index Fund (Co-managed scheme)	13			HDFC Housing Opportunities Fund (Co-managed scheme)	79
		HDFC BSE India Sector Leaders Index Fund (Co-managed scheme)	14			HDFC Equity Savings Fund (Co-managed scheme)	78
		HDFC BSE REITS and Commercial Real Estate Index Fund (Co-managed scheme)	15			HDFC Multi Asset Allocation Fund (Co-managed scheme)	78
		HDFC NIFTY Next 50 Index Fund (Co-managed scheme)	16-17			HDFC Multi-Asset Active FOF (Co-managed scheme)	79
		HDFC NIFTY Midcap 150 Index Fund (Co-managed scheme)	18			HDFC Banking & Financial Services Fund (Co-managed scheme)	78
		HDFC NIFTY Smallcap 250 Index Fund (Co-managed scheme)	19			HDFC Value Fund (Co-managed scheme)	78
		HDFC Nifty LargeMidcap 250 Index Fund (Co-managed scheme)	20			HDFC Defence Fund (Co-managed scheme)	80
		HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND (Co-managed scheme)	21			HDFC Consumption Fund (Co-managed scheme)	78
		HDFC NIFTY Realty Index Fund (Co-managed scheme)	22			HDFC Innovation Fund (Co-managed scheme)	77
		HDFC Nifty India Digital Index Fund (Co-managed scheme)	23-24			HDFC Transportation and Logistics Fund (Co-managed scheme)	80
		HDFC Nifty India Consumption Index Fund (Co-managed scheme)	25			HDFC Technology Fund (Co-managed scheme)	80
		HDFC Nifty Auto Index Fund (Co-managed scheme)	26			HDFC Pharma and Healthcare Fund (Co-managed scheme)	80
		HDFC Nifty Top 20 Equal Weight Index Fund (Co-managed scheme)	27			HDFC MNC Fund (Co-managed scheme)	80
		HDFC NIFTY50 Equal Weight Index Fund (Co-managed scheme)	28-29			HDFC Manufacturing Fund (Co-managed scheme)	81
		HDFC NIFTY 100 Equal Weight Index Fund (Co-managed scheme)	30	4	Mr. Abhishek Mor	HDFC NIFTY 50 ETF (Co-managed scheme)	44
		HDFC NIFTY200 Momentum 30 Index Fund (Co-managed scheme)	31			HDFC NIFTY 100 ETF (Co-managed scheme)	45
		HDFC NIFTY100 Low Volatility 30 Index Fund (Co-managed scheme)	32			HDFC BSE SENSEX ETF (Co-managed scheme)	46
		HDFC Nifty100 Quality 30 Index Fund (Co-managed scheme)	33			HDFC BSE 500 ETF (Co-managed scheme)	47
		HDFC NIFTY 50 ETF (Co-managed scheme)	44			HDFC NIFTY Next 50 ETF (Co-managed scheme)	48
		HDFC NIFTY 100 ETF (Co-managed scheme)	45			HDFC NIFTY Midcap 150 ETF (Co-managed scheme)	49
		HDFC BSE SENSEX ETF (Co-managed scheme)	46			HDFC NIFTY Smallcap 250 ETF (Co-managed scheme)	50
		HDFC BSE 500 ETF (Co-managed scheme)	47			HDFC NIFTY Bank ETF (Co-managed scheme)	51
		HDFC NIFTY Next 50 ETF (Co-managed scheme)	48			HDFC NIFTY Private Bank ETF (Co-managed scheme)	52
		HDFC NIFTY Midcap 150 ETF (Co-managed scheme)	49			HDFC NIFTY PSU BANK ETF (Co-managed scheme)	53
		HDFC NIFTY Smallcap 250 ETF (Co-managed scheme)	50			HDFC NIFTY IT ETF (Co-managed scheme)	54
		HDFC NIFTY Bank ETF (Co-managed scheme)	51			HDFC Nifty Metal ETF (Co-managed scheme)	55
		HDFC NIFTY Private Bank ETF (Co-managed scheme)	52			HDFC NIFTY100 Quality 30 ETF (Co-managed scheme)	56
		HDFC NIFTY PSU BANK ETF (Co-managed scheme)	53			HDFC NIFTY50 VALUE 20 ETF (Co-managed scheme)	57
		HDFC NIFTY IT ETF (Co-managed scheme)	54			HDFC NIFTY Growth Sectors 15 ETF (Co-managed scheme)	58
		HDFC Nifty Metal ETF (Co-managed scheme)	55			HDFC NIFTY200 Momentum 30 ETF (Co-managed scheme)	59
		HDFC NIFTY100 Quality 30 ETF (Co-managed scheme)	56			HDFC NIFTY100 Low Volatility 30 ETF (Co-managed scheme)	60
		HDFC NIFTY50 VALUE 20 ETF (Co-managed scheme)	57	5	Mr. Praveen Jain	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (Co-managed scheme)	35
		HDFC NIFTY Growth Sectors 15 ETF (Co-managed scheme)	58			HDFC Credit Risk Fund (Co-managed scheme)	81
		HDFC NIFTY200 Momentum 30 ETF (Co-managed scheme)	59			HDFC Medium Term Fund (Co-managed scheme)	79
		HDFC NIFTY100 Low Volatility 30 ETF (Co-managed scheme)	60			HDFC Ultra Short Term Fund (Co-managed scheme)	77
		HDFC Gold ETF Fund of Fund (Co-managed scheme)	64			HDFC Money Market Fund	77
		HDFC Silver ETF Fund of Fund (Co-managed scheme)	65			HDFC Ultra Short to Short Term Fund (Co-managed scheme)	79
		HDFC Nifty Metal ETF FOF (Co-managed scheme)	67			HDFC Income Plus Arbitrage Omni FOF (Co-managed scheme)	81
						HDFC NIFTY 1D RATE LIQUID ETF - Growth (Co-managed scheme)	61
				6	Mr. Swapnil Jangam	HDFC Overnight Fund (Co-managed scheme)	81
						HDFC Liquid Fund (Co-managed scheme)	81
3	Mr. Arun Agarwal	HDFC Nifty G-Sec Dec 2026 Index Fund (Co-managed scheme)	36	7	Mr. Sankalp Baid	HDFC Nifty G-Sec Jun 2027 Index Fund (Co-managed scheme)	37
		HDFC Nifty G-Sec Jun 2027 Index Fund (Co-managed scheme)	37			HDFC NIFTY G-Sec Apr 2029 Index Fund (Co-managed scheme)	38
		HDFC NIFTY G-Sec Apr 2029 Index Fund (Co-managed scheme)	38			HDFC Nifty G-Sec Jul 2031 Index Fund (Co-managed scheme)	39
		HDFC Nifty G-Sec Jul 2031 Index Fund (Co-managed scheme)	39				

Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
8	Mr. Sankalp Baid	HDFC Nifty G-Sec Sep 2032 Index Fund (Co-managed scheme)	40
		HDFC NIFTY G-sec Jun 2036 Index Fund (Co-managed scheme)	41
		HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund (Co-managed scheme)	42
		HDFC Nifty SDL Oct 2026 Index Fund (Co-managed scheme)	43
	Ms. Nandita Menezes	HDFC Nifty 50 Index Fund (Co-managed scheme)	9-10
		HDFC NIFTY 100 Index Fund (Co-managed scheme)	11
		HDFC BSE Sensex Index Fund (Co-managed scheme)	12
		HDFC BSE 500 Index Fund (Co-managed scheme)	13
		HDFC BSE India Sector Leaders Index Fund (Co-managed scheme)	14
		HDFC BSE REITS and Commercial Real Estate Index Fund (Co-managed scheme)	15
		HDFC NIFTY Next 50 Index Fund (Co-managed scheme)	16-17
		HDFC NIFTY Midcap 150 Index Fund (Co-managed scheme)	18
		HDFC NIFTY Smallcap 250 Index Fund (Co-managed scheme)	19
		HDFC Nifty LargeMidcap 250 Index Fund (Co-managed scheme)	20
		HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND (Co-managed scheme)	21
		HDFC NIFTY Realty Index Fund (Co-managed scheme)	22
		HDFC Nifty India Digital Index Fund (Co-managed scheme)	23-24
		HDFC Nifty India Consumption Index Fund (Co-managed scheme)	25
		HDFC Nifty Auto Index Fund (Co-managed scheme)	26
		HDFC Nifty Top 20 Equal Weight Index Fund (Co-managed scheme)	27
		HDFC NIFTY50 Equal Weight Index Fund (Co-managed scheme)	28-29
		HDFC NIFTY 100 Equal Weight Index Fund (Co-managed scheme)	30
		HDFC NIFTY200 Momentum 30 Index Fund (Co-managed scheme)	31
		HDFC NIFTY100 Low Volatility 30 Index Fund (Co-managed scheme)	32

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.
	Ms. Nandita Menezes	HDFC Nifty100 Quality 30 Index Fund (Co-managed scheme)	33
		HDFC BSE 500 ETF (Co-managed scheme)	47
		HDFC NIFTY Midcap 150 ETF (Co-managed scheme)	49
		HDFC NIFTY Smallcap 250 ETF (Co-managed scheme)	50
		HDFC Gold ETF Fund of Fund (Co-managed scheme)	64
		HDFC Silver ETF Fund of Fund (Co-managed scheme)	65
		HDFC Gold Silver Passive FOF (Co-managed scheme)	66
		HDFC Nifty Metal ETF FOF (Co-managed scheme)	67
		HDFC Developed World Overseas Equity Passive FOF (Co-managed scheme)	68
		HDFC Arbitrage Fund (Co-managed scheme)	78
		HDFC Retirement Fund - Equity Plan (Co-managed scheme)	79
		HDFC Retirement Fund - Hybrid Equity Plan (Co-managed scheme)	79
		HDFC Retirement Fund - Hybrid Debt Plan (Co-managed scheme)	79
		HDFC Equity Savings Fund (Co-managed scheme)	78
		HDFC Multi Asset Allocation Fund (Co-managed scheme)	78
		HDFC Balanced Advantage Fund (Co-managed scheme)	78
9	Mr. Rohan Pillai	HDFC NIFTY 1D RATE LIQUID ETF - Growth (Co-managed scheme)	61
		HDFC Overnight Fund (Co-managed scheme)	81
		HDFC Liquid Fund (Co-managed scheme)	81

For performance details of Direct Plan, refer page 82 to 88

\$\$ EXIT LOAD : (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

Tax Benefits/Consequences: For detailed information on tax benefits/consequences, refer to the Scheme Information Document available on www.hdfcfund.com

Investors should be aware that the fiscal rules / tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor.

Applicability of Stamp Duty : Effective July 1, 2020, in accordance with the amendment to the Indian Stamp Act, 1899, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund purchase transactions (including transactions carried through stock exchanges and depositories for units in demat mode). Thus, the number of units allotted on all the applicable mutual fund transactions would be reduced to the extent of levy of stamp duty.

Kindly refer to FAQs on Stamp Duty, for details on the nature of transactions and the rate of levy of stamp duty available on our website



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

ANUPAM JOSHI

HDFC MEDIUM TO LONG TERM FUND				NAV as at September 30, ₹60.2273 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	3.27	3.27	1.33	10,327	10,327 10,133
Sep 29, 23	Last 3 Years	6.13	6.49	6.17	11,958	12,080 11,972
Sep 30, 21	Last 5 Years	4.75	5.47	4.88	12,616	13,056 12,694
Sep 30, 16	Last 10 Years	4.97	6.76	5.52	16,250	19,242 17,125
Sep 11, 00	Since Inception	7.13	8.50	NA	60,227	83,901 NA

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

HDFC LONG TERM FUND				NAV as at September 30, ₹12.3154 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	1.44	-0.40	1.33	10,144	9,960 10,133
Sep 29, 23	Last 3 Years	5.58	4.69	6.17	11,772	11,478 11,972
Jan 20, 23	Since Inception	5.80	5.20	6.50	12,315	12,059 12,620

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

HDFC FMP 1861D MARCH 2022 (46)				NAV as at September 30, ₹13.3061 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	5.88	0.08	1.33	10,588	10,008 10,133
Sep 29, 23	Last 3 Years	7.40	5.07	6.17	12,392	11,603 11,972
Mar 09, 22	Since Inception	6.46	5.11	5.79	13,306	12,554 12,929

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1876D MARCH 2022 (46)				NAV as at September 30, ₹13.2669 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	5.80	0.08	1.33	10,580	10,008 10,133
Sep 29, 23	Last 3 Years	7.38	5.07	6.17	12,386	11,603 11,972
Mar 29, 22	Since Inception	6.47	5.02	5.71	13,267	12,472 12,845

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 2638D FEBRUARY 2023 (47)				NAV as at September 30, ₹13.064 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	4.16	-1.07	1.33	10,416	9,893 10,133
Sep 29, 23	Last 3 Years	7.34	4.50	6.17	12,371	11,414 11,972
Feb 23, 23	Since Inception	7.70	5.10	6.55	13,064	11,964 12,569

#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC CORPORATE BOND FUND				NAV as at September 30, ₹34.2847 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	3.98	3.75	1.33	10,398	10,375 10,133
Sep 29, 23	Last 3 Years	6.63	6.33	6.17	12,130	12,026 11,972
Sep 30, 21	Last 5 Years	5.89	5.64	4.88	13,315	13,156 12,694
Sep 30, 16	Last 10 Years	6.97	6.64	5.52	19,631	19,033 17,125
Jun 29, 10	Since Inception	7.87	7.46	6.16	34,285	32,247 26,432

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

PRAVEEN JAIN

HDFC MONEY MARKET FUND				NAV as at September 30, ₹6184.555 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	6.34	6.08	4.01	10,634	10,608 10,401
Sep 29, 23	Last 3 Years	7.19	6.88	6.14	12,321	12,215 11,960
Sep 30, 21	Last 5 Years	6.55	6.43	5.66	13,733	13,657 13,169
Sep 30, 16	Last 10 Years	6.57	6.33	5.88	18,897	18,487 17,719
Nov 18, 99	Since Inception	7.03	7.07	6.26	62,058	62,749 51,183

#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 September 30, ₹17.939 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	-3.81	0.40	-7.09	9,619	10,040 9,291
Sep 29, 23	Last 3 Years	9.43	10.95	6.05	13,111	13,664 11,931
Dec 10, 21	Since Inception	12.92	10.95	6.73	17,939	16,483 13,680

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY AMIT GANATRA & BHAGYESH KAGALKAR

HDFC FOCUSED FUND				NAV as at September 30, ₹223.406 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	-3.42	-2.03	-8.74	9,658	9,797 9,126
Sep 29, 23	Last 3 Years	13.19	9.50	4.46	14,513	13,135 11,403
Sep 30, 21	Last 5 Years	15.83	9.04	5.43	20,857	15,418 13,027
Sep 30, 16	Last 10 Years	13.23	12.76	11.35	34,677	33,254 29,309
Sep 17, 04	Since Inception	15.13	14.46	13.86	223,406	196,480 174,827

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

HDFC FLEXI CAP FUND				NAV as at September 30, ₹1968.685 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	-1.71	-2.03	-7.09	9,829	9,797 9,291
Sep 29, 23	Last 3 Years	13.79	9.50	6.05	14,744	13,135 11,931
Sep 30, 21	Last 5 Years	14.92	9.04	6.37	20,048	15,418 13,621
Sep 30, 16	Last 10 Years	14.72	12.76	11.47	39,494	33,254 29,635
Jan 01, 95	Since Inception	18.09	11.89	10.99	1,968,685	355,059 274,831

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

CO-MANAGED BY AMIT SINHA & BHAGYESH KAGALKAR

HDFC INNOVATION FUND				NAV as at September 30, ₹11.487 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)#
						(₹)##
Sep 30, 25	Last 1 Year	14.58	-2.03	-7.09	11,458	9,797 9,291
Jul 17, 25	Since Inception	12.19	-3.85	-7.24	11,487	9,538 9,134

#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 89 to 103



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

HDFC CONSUMPTION FUND						NAV as at September 30, 2026	₹13.127
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-8.61	-7.49	-7.09	9,139	9,251	9,291
Sep 29, 23	Last 3 Years	7.82	10.39	6.05	12,540	13,461	11,931
Jul 12, 23	Since Inception	8.81	9.84	6.16	13,127	13,530	12,125

#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY
ANAND LADDHA, ANIL BAMBOLI, ARUN AGARWAL,
BHAGYESH KAGALKAR & NANDITA MENEZES

HDFC EQUITY SAVINGS FUND						NAV as at September 30, 2026	₹66.714
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	0.88	1.54	1.33	10,088	10,154	10,133
Sep 29, 23	Last 3 Years	6.86	7.05	6.17	12,205	12,273	11,972
Sep 30, 21	Last 5 Years	6.96	6.62	4.88	14,001	13,782	12,694
Sep 30, 16	Last 10 Years	8.30	8.43	5.52	22,207	22,477	17,125
Sep 17, 04	Since Inception	8.99	NA	5.85	66,714	NA	35,062

#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.

CO-MANAGED BY
ANAND LADDHA, ANUPAM JOSHI & BHAGYESH KAGALKAR

HDFC CONSERVATIVE HYBRID FUND						NAV as at September 30, 2026	₹82.6108
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	0.83	0.29	1.33	10,083	10,029	10,133
Sep 29, 23	Last 3 Years	6.37	5.80	6.17	12,040	11,845	11,972
Sep 30, 21	Last 5 Years	6.92	5.44	4.88	13,976	13,036	12,694
Sep 30, 16	Last 10 Years	7.61	7.41	5.52	20,839	20,444	17,125
Dec 26, 03	Since Inception	9.71	7.96	5.58	82,611	57,206	34,445

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

CO-MANAGED BY
ANAND LADDHA & BHAGYESH KAGALKAR

HDFC BANKING & FINANCIAL SERVICES FUND						NAV as at September 30, 2026	₹16.99
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	2.36	-4.42	-7.09	10,236	9,558	9,291
Sep 29, 23	Last 3 Years	9.94	8.58	6.05	13,294	12,808	11,931
Sep 30, 21	Last 5 Years	9.79	7.13	6.37	15,958	14,115	13,621
Jul 01, 21	Since Inception	10.62	9.09	8.50	16,990	15,793	15,347

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

HDFC VALUE FUND						NAV as at September 30, 2026	₹764.661
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	4.68	-2.03	-7.09	10,468	9,797	9,291
Sep 29, 23	Last 3 Years	14.04	9.50	6.05	14,842	13,135	11,931
Sep 30, 21	Last 5 Years	12.20	9.04	6.37	17,790	15,418	13,621
Sep 30, 16	Last 10 Years	13.07	12.76	11.47	34,186	33,254	29,635
Feb 01, 94	Since Inception	14.19	NA	10.54	764,661	NA	264,184

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

CO-MANAGED BY
ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR,
IHAB DALWAI & NANDITA MENEZES

HDFC MULTI ASSET ALLOCATION FUND						NAV as at September 30, 2026	₹72.772
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	0.15	-0.63	-7.09	10,015	9,937	9,291
Sep 29, 23	Last 3 Years	10.03	9.34	6.05	13,328	13,077	11,931
Sep 30, 21	Last 5 Years	9.23	8.34	6.37	15,551	14,927	13,621
Sep 30, 16	Last 10 Years	10.09	10.26	11.47	26,159	26,566	29,635
Aug 17, 05	Since Inception	9.85	9.32	12.55	72,772	65,805	121,769

#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, IHAB DALWAI & NANDITA MENEZES

HDFC BALANCED ADVANTAGE FUND						NAV as at September 30, 2026	₹505.327
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-1.99	-2.65	-7.09	9,801	9,735	9,291
Sep 29, 23	Last 3 Years	9.55	6.04	6.05	13,154	11,928	11,931
Sep 30, 21	Last 5 Years	12.61	5.96	6.37	18,113	13,358	13,621
Sep 30, 16	Last 10 Years	12.59	9.35	11.47	32,756	24,458	29,635
Feb 01, 94	Since Inception	17.36	NA	10.54	1,870,196	NA	264,184

#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 September 30, 2026	₹32.912
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	6.08	7.33	4.01	10,608	10,733	10,401
Sep 29, 23	Last 3 Years	6.71	7.42	6.14	12,154	12,399	11,960
Sep 30, 21	Last 5 Years	6.11	6.69	5.66	13,454	13,825	13,169
Sep 30, 16	Last 10 Years	5.57	5.60	5.88	17,204	17,248	17,719
Oct 23, 07	Since Inception	6.49	NA	6.16	32,912	NA	31,034

#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 89 to 103



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

CO-MANAGED BY ANIL BAMBOLI, BHAGYESH KAGALKAR & IHAB DALWAI

HDFC MULTI-ASSET ACTIVE FOF				NAV as at September 30, 2026 ₹18.991		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	2.47	-0.04	-7.09	10,247	9,996 9,291
Sep 29, 23	Last 3 Years	11.32	9.02	6.05	13,802	12,963 11,931
Sep 30, 21	Last 5 Years	11.09	8.11	6.37	16,926	14,771 13,621
May 05, 21	Since Inception	12.59	9.60	9.74	18,991	16,417 16,531

#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 September 30, 2026 ₹60.3364		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	5.71	2.80	1.33	10,571	10,280 10,133
Sep 29, 23	Last 3 Years	7.11	6.39	6.17	12,291	12,047 11,972
Sep 30, 21	Last 5 Years	6.00	5.31	4.88	13,383	12,957 12,694
Sep 30, 16	Last 10 Years	6.68	6.64	5.52	19,103	19,020 17,125
Feb 06, 02	Since Inception	7.56	7.58	6.35	60,336	60,595 45,639

#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 September 30, 2026 ₹16.3183		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	6.02	6.40	4.01	10,602	10,640 10,401
Sep 29, 23	Last 3 Years	6.86	7.08	6.14	12,207	12,282 11,960
Sep 30, 21	Last 5 Years	6.22	6.54	5.66	13,527	13,731 13,169
Sep 25, 18	Since Inception	6.30	6.45	5.90	16,318	16,511 15,831

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY ANUPAM JOSHI, ARUN AGARWAL, CHIRAG SETALVAD & NANDITA MENEZES

HDFC RETIREMENT FUND - EQUITY PLAN				NAV as at September 30, 2026 ₹46.474		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-7.06	-2.03	-7.09	9,294	9,797 9,291
Sep 29, 23	Last 3 Years	7.21	9.50	6.05	12,327	13,135 11,931
Sep 30, 21	Last 5 Years	10.08	9.04	6.37	16,168	15,418 13,621
Sep 30, 16	Last 10 Years	13.47	12.76	11.47	35,422	33,254 29,635
Feb 25, 16	Since Inception	15.59	14.67	13.14	46,474	42,708 37,029

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

HDFC RETIREMENT FUND - HYBRID DEBT PLAN				NAV as at September 30, 2026 ₹21.4617		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-0.50	0.29	1.33	9,950	10,029 10,133
Sep 29, 23	Last 3 Years	5.28	5.80	6.17	11,672	11,845 11,972
Sep 30, 21	Last 5 Years	5.63	5.44	4.88	13,152	13,036 12,694
Sep 30, 16	Last 10 Years	6.74	7.41	5.52	19,208	20,444 17,125
Feb 26, 16	Since Inception	7.47	8.14	6.18	21,462	22,917 18,883

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

HDFC RETIREMENT FUND - HYBRID EQUITY PLAN				NAV as at September 30, 2026 ₹35.766		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-6.68	-3.96	-7.09	9,332	9,604 9,291
Sep 29, 23	Last 3 Years	5.54	6.09	6.05	11,760	11,943 11,931
Sep 30, 21	Last 5 Years	7.40	6.12	6.37	14,289	13,462 13,621
Sep 30, 16	Last 10 Years	10.85	10.07	11.47	28,039	26,120 29,635
Feb 25, 16	Since Inception	12.77	11.35	13.14	35,766	31,268 37,029

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANUPAM JOSHI, BHAGYESH KAGALKAR & IHAB DALWAI

HDFC AGGRESSIVE HYBRID FUND				NAV as at September 30, 2026 ₹109.825		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-6.28	-3.96	-7.09	9,372	9,604 9,291
Sep 29, 23	Last 3 Years	4.95	6.09	6.05	11,563	11,943 11,931
Sep 30, 21	Last 5 Years	6.95	6.12	6.37	13,993	13,462 13,621
Sep 30, 16	Last 10 Years	9.94	10.07	11.47	25,817	26,120 29,635
Sep 11, 00	Since Inception	14.14	NA	12.59	314,505	NA 220,276

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI).

Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

CO-MANAGED BY ANUPAM JOSHI & PRAVEEN JAIN

HDFC ULTRA SHORT TO SHORT TERM FUND				NAV as at September 30, 2026 ₹61.9425		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	5.57	6.31	4.01	10,557	10,631 10,401
Sep 29, 23	Last 3 Years	6.73	7.09	6.14	12,162	12,288 11,960
Sep 30, 21	Last 5 Years	6.09	6.35	5.66	13,444	13,607 13,169
Sep 30, 16	Last 10 Years	6.43	6.46	5.88	18,662	18,714 17,719
Nov 18, 99	Since Inception	7.02	NA	6.26	61,943	NA 51,183

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

CO-MANAGED BY ASHISH SHAH & BHAGYESH KAGALKAR

HDFC HOUSING OPPORTUNITIES FUND				NAV as at September 30, 2026 ₹20.493		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-7.09	-0.68	-7.09	9,291	9,932 9,291
Sep 29, 23	Last 3 Years	7.32	8.96	6.05	12,366	12,942 11,931
Sep 30, 21	Last 5 Years	9.50	8.81	6.37	15,744	15,256 13,621
Dec 06, 17	Since Inception	8.47	11.85	10.97	20,493	26,855 25,057

#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.

HDFC INFRASTRUCTURE FUND				NAV as at September 30, 2026 ₹45.442		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	
					Scheme (₹)	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-3.84	-5.05	-7.09	9,616	9,495 9,291
Sep 29, 23	Last 3 Years	12.29	14.29	6.05	14,169	14,938 11,931
Sep 30, 21	Last 5 Years	17.37	17.56	6.37	22,286	22,465 13,621
Sep 30, 16	Last 10 Years	10.72	14.30	11.47	27,707	38,087 29,635
Mar 10, 08	Since Inception	8.49	8.83	10.01	45,442	48,124 58,835

#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 89 to 103



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

CO-MANAGED BY BALAKUMAR B & BHAGYESH KAGALKAR

HDFC TECHNOLOGY FUND						NAV as at September 30, 2026 ₹10.926		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	-14.44	-12.88	-7.09	8,556	8,712	9,291	
Sep 29, 23	Last 3 Years	3.42	0.99	6.05	11,062	10,299	11,931	
Sep 08, 23	Since Inception	2.93	0.77	5.62	10,926	10,236	11,822	

#BSE Teck Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & CHIRAG SETALVAD

HDFC SMALL CAP FUND						NAV as at September 30, 2026 ₹136.079		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	-2.57	5.22	-7.09	9,743	10,522	9,291	
Sep 29, 23	Last 3 Years	9.03	12.31	6.05	12,967	14,175	11,931	
Sep 30, 21	Last 5 Years	13.11	13.69	6.37	18,520	19,001	13,621	
Sep 30, 16	Last 10 Years	16.10	14.46	11.47	44,539	38,637	29,635	
Apr 03, 08	Since Inception	15.15	10.69	10.09	136,079	65,484	59,180	

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

HDFC MID CAP FUND						NAV as at September 30, 2026 ₹198.849		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	3.54	4.57	-7.09	10,354	10,457	9,291	
Sep 29, 23	Last 3 Years	14.60	13.67	6.05	15,062	14,697	11,931	
Sep 30, 21	Last 5 Years	16.91	14.75	6.37	21,853	19,905	13,621	
Sep 30, 16	Last 10 Years	15.91	16.55	11.47	43,794	46,303	29,635	
Jun 25, 07	Since Inception	16.78	14.58	10.35	198,849	138,017	66,725	

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & GOPAL AGRAWAL

HDFC DIVIDEND YIELD FUND						NAV as at September 30, 2026 ₹23.891		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	-2.51	-2.03	-7.09	9,749	9,797	9,291	
Sep 29, 23	Last 3 Years	8.63	9.50	6.05	12,823	13,135	11,931	
Sep 30, 21	Last 5 Years	11.18	9.04	6.37	16,990	15,418	13,621	
Dec 18, 20	Since Inception	16.24	13.32	10.27	23,891	20,615	17,609	

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

HDFC LARGE & MID CAP FUND						NAV as at September 30, 2026 ₹330.814		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	-1.55	-0.37	-8.74	9,845	9,963	9,126	
Sep 29, 23	Last 3 Years	10.66	10.78	4.46	13,558	13,605	11,403	
Sep 30, 21	Last 5 Years	12.37	10.95	5.43	17,918	16,820	13,027	
Sep 30, 16	Last 10 Years	13.75	14.21	11.35	36,301	37,776	29,309	
Feb 18, 94	Since Inception	12.24	NA	10.91	432,487	NA	293,122	

#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 September 30, 2026 ₹13.549		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	0.83	2.98	-7.09	10,083	10,298	9,291	
Sep 29, 23	Last 3 Years	5.68	12.67	6.05	11,805	14,314	11,931	
Mar 09, 23	Since Inception	8.89	15.02	8.62	13,549	16,469	13,426	

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

HDFC PHARMA AND HEALTHCARE FUND						NAV as at September 30, 2026 ₹21.181		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	26.37	16.77	-7.09	12,637	11,677	9,291	
Oct 04, 23	Since Inception	28.51	22.06	6.45	21,181	18,156	12,056	

#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & PRIYA RANJAN

HDFC TRANSPORTATION AND LOGISTICS FUND						NAV as at September 30, 2026 ₹19.106		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	6.85	-2.20	-7.09	10,685	9,780	9,291	
Sep 29, 23	Last 3 Years	22.78	17.82	6.05	18,530	16,371	11,931	
Aug 17, 23	Since Inception	23.03	18.80	6.31	19,106	17,125	12,106	

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

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

HDFC DEFENCE FUND						NAV as at September 30, 2026 ₹29.615		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	25.10	18.79	-7.09	12,510	11,879	9,291	
Sep 29, 23	Last 3 Years	35.36	42.26	6.05	24,843	28,848	11,931	
Jun 02, 23	Since Inception	38.53	50.08	7.42	29,615	38,672	12,692	

#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 September 30, 2026 ₹14.846		
Date	Period	Scheme Benchmark		Additional	Value of ₹10,000 invested			
		Returns (%)	Returns (%)#	Returns (%)##	Scheme Benchmark (₹)	Additional (₹)#	Benchmark (₹)##	
Sep 30, 25	Last 1 Year	1.51	-2.03	-7.09	10,151	9,797	9,291	
Sep 29, 23	Last 3 Years	9.40	9.50	6.05	13,099	13,135	11,931	
Nov 30, 22	Since Inception	10.85	9.88	6.21	14,846	14,352	12,601	

#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 89 to 103



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

HDFC LARGE CAP FUND					NAV as at September 30, ₹1066.665 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-5.02	-5.18	-8.74	9,498	9,482	9,126
Sep 29, 23	Last 3 Years	7.01	7.80	4.46	12,258	12,532	11,403
Sep 30, 21	Last 5 Years	9.03	7.06	5.43	15,410	14,068	13,027
Sep 30, 16	Last 10 Years	11.28	11.67	11.35	29,147	30,183	29,309
Oct 11, 96	Since Inception	17.62	NA	12.72	1,300,593	NA	362,904
#NIFTY 100 Total Returns Index (TRI) ##BSE SENSEX Index (TRI).							

#NIFTY 100 Total Returns Index (TRI) ##BSE SENSEX Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & RAKESH SETHIA

HDFC MANUFACTURING FUND					NAV as at September 30, 2026 ₹11.604		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	6.36	5.48	-7.09	10,636	10,548	9,291
May 16, 24	Since Inception	6.46	7.10	1.67	11,604	11,771	10,401
#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI).							

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAVYESH DIVECHA & PRAVEEN JAIN

HDFC CREDIT RISK FUND					NAV as at September 30, ₹26.0711 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	6.55	3.85	1.33	10,655	10,385	10,133
Sep 29, 23	Last 3 Years	7.54	6.51	6.17	12,442	12,088	11,972
Sep 30, 21	Last 5 Years	6.45	6.74	4.88	13,673	13,857	12,694
Sep 30, 16	Last 10 Years	7.17	7.59	5.52	19,989	20,785	17,125
Mar 25, 14	Since Inception	7.95	8.11	6.77	26,071	26,546	22,705
#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index.							

#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index.

HDFC INCOME PLUS ARBITRAGE OMNI FOF					NAV as at September 30, ₹10.3921 2026		
Date	Period	SchemeReturns	BenchmarkReturns	Additional	Value of ₹10,000 invested		
		(%)	(%)#	(%)##	SchemeReturns	BenchmarkReturns	Additional
					(₹)	(₹)#	(₹)##
Mar 31, 26	Last 6 Months	7.78	5.94	3.80	10,390	10,298	10,190
#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index ##Crisil 10 Year Gilt Index. 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 3.90%.							

#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index ##Crisil 10 Year Gilt Index. 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 3.90%.

CO-MANAGED BY ROHAN PILLAI & SWAPNIL JANGAM

HDFC LIQUID FUND					NAV as at September 30, ₹5526.8863 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 23, 26	Last 7 days	4.19	4.46	0.43	10,008	10,009	10,001
Sep 15, 26	Last 15 days	5.05	5.26	-1.73	10,021	10,022	9,993
Aug 31, 26	Last 1 Month	5.74	5.84	1.68	10,047	10,048	10,014
Sep 30, 25	Last 1 Year	6.36	6.21	4.01	10,636	10,621	10,401
Sep 30, 23	Last 3 Years	6.82	6.76	6.14	12,191	12,169	11,958
Sep 30, 21	Last 5 Years	6.25	6.29	5.66	13,541	13,567	13,169
Sep 30, 16	Last 10 Years	5.96	6.00	5.88	17,845	17,918	17,719
Oct 17, 00	Since Inception	6.80	NA	6.19	55,269	NA	47,561
#CRISIL Liquid Debt A-1 Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.							

#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 September 30, ₹4050.724 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 23, 26	Last 7 days	4.92	5.09	0.43	10,009	10,010	10,001
Sep 15, 26	Last 15 days	4.89	5.07	-1.73	10,020	10,021	9,993
Aug 31, 26	Last 1 Month	4.73	4.83	1.68	10,039	10,040	10,014
Sep 30, 25	Last 1 Year	5.12	5.24	4.01	10,512	10,524	10,401
Sep 30, 23	Last 3 Years	5.91	6.06	6.14	11,882	11,931	11,958
Sep 30, 21	Last 5 Years	5.58	5.76	5.66	13,124	13,232	13,169
Sep 30, 16	Last 10 Years	5.25	5.40	5.88	16,679	16,927	17,719
Feb 06, 02	Since Inception	5.84	NA	5.94	40,507	NA	41,460
#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.							

#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 89 to 103



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

ANUPAM JOSHI

HDFC MEDIUM TO LONG TERM FUND							NAV as at September 30, 2026	₹67.1177
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	3.88	3.27	1.33	10,388	10,327	10,133	
Sep 29, 23	Last 3 Years	6.66	6.49	6.17	12,139	12,080	11,972	
Sep 30, 21	Last 5 Years	5.69	5.47	4.88	13,191	13,056	12,694	
Sep 30, 16	Last 10 Years	5.77	6.76	5.52	17,525	19,242	17,125	
Jan 01, 13	Since Inception	7.00	7.56	6.23	25,354	27,237	22,973	

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

HDFC LONG TERM FUND							NAV as at September 30, 2026	₹12.4744
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	1.78	-0.40	1.33	10,178	9,960	10,133	
Sep 29, 23	Last 3 Years	5.94	4.69	6.17	11,893	11,478	11,972	
Jan 20, 23	Since Inception	6.16	5.20	6.50	12,474	12,059	12,620	

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

HDFC FMP 1861D MARCH 2022 (46)							NAV as at September 30, 2026	₹13.406
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	6.05	0.08	1.33	10,605	10,008	10,133	
Sep 29, 23	Last 3 Years	7.57	5.07	6.17	12,452	11,603	11,972	
Mar 09, 22	Since Inception	6.63	5.11	5.79	13,406	12,554	12,929	

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 1876D MARCH 2022 (46)							NAV as at September 30, 2026	₹13.3556
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	5.95	0.08	1.33	10,595	10,008	10,133	
Sep 29, 23	Last 3 Years	7.54	5.07	6.17	12,441	11,603	11,972	
Mar 29, 22	Since Inception	6.63	5.02	5.71	13,356	12,472	12,845	

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC FMP 2638D FEBRUARY 2023 (47)							NAV as at September 30, 2026	₹13.1835
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	4.42	-1.07	1.33	10,442	9,893	10,133	
Sep 29, 23	Last 3 Years	7.60	4.50	6.17	12,464	11,414	11,972	
Feb 23, 23	Since Inception	7.97	5.10	6.55	13,184	11,964	12,569	

#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index.

HDFC CORPORATE BOND FUND							NAV as at September 30, 2026	₹35.1437
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	4.24	3.75	1.33	10,424	10,375	10,133	
Sep 29, 23	Last 3 Years	6.90	6.33	6.17	12,220	12,026	11,972	
Sep 30, 21	Last 5 Years	6.17	5.64	4.88	13,490	13,156	12,694	
Sep 30, 16	Last 10 Years	7.20	6.64	5.52	20,053	19,033	17,125	
Jan 01, 13	Since Inception	7.84	7.29	6.23	28,227	26,331	22,973	

#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 September 30, 2026	₹11.0106
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	7.08	6.92	4.01	10,708	10,692	10,401	
May 06, 25	Since Inception	7.10	6.86	4.42	11,011	10,976	10,625	

#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 September 30, 2026	₹6321.8271
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	6.54	6.08	4.01	10,654	10,608	10,401	
Sep 29, 23	Last 3 Years	7.38	6.88	6.14	12,385	12,215	11,960	
Sep 30, 21	Last 5 Years	6.73	6.43	5.66	13,854	13,657	13,169	
Sep 30, 16	Last 10 Years	6.76	6.33	5.88	19,241	18,487	17,719	
Dec 31, 12	Since Inception	7.30	6.97	6.33	26,350	25,271	23,272	

#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 September 30, 2026	₹18.955
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	-2.95	0.40	-7.09	9,705	10,040	9,291	
Sep 29, 23	Last 3 Years	10.52	10.95	6.05	13,506	13,664	11,931	
Dec 10, 21	Since Inception	14.22	10.95	6.73	18,955	16,483	13,680	

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY AMIT GANATRA & BHAGYESH KAGALKAR

HDFC FOCUSED FUND							NAV as at September 30, 2026	₹256.258
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	-2.50	-2.03	-8.74	9,750	9,797	9,126	
Sep 29, 23	Last 3 Years	14.40	9.50	4.46	14,985	13,135	11,403	
Sep 30, 21	Last 5 Years	17.21	9.04	5.43	22,130	15,418	13,027	
Sep 30, 16	Last 10 Years	14.49	12.76	11.35	38,741	33,254	29,309	
Jan 01, 13	Since Inception	14.40	12.99	11.41	63,584	53,626	44,205	

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

HDFC FLEXI CAP FUND							NAV as at September 30, 2026	₹2169.071
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested			
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Returns (₹)##	
Sep 30, 25	Last 1 Year	-1.08	-2.03	-7.09	9,892	9,797	9,291	
Sep 29, 23	Last 3 Years	14.54	9.50	6.05	15,037	13,135	11,931	
Sep 30, 21	Last 5 Years	15.67	9.04	6.37	20,717	15,418	13,621	
Sep 30, 16	Last 10 Years	15.51	12.76	11.47	42,306	33,254	29,635	
Jan 01, 13	Since Inception	15.56	12.99	11.54	73,063	53,626	44,925	

#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 89 to 103.



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

CO-MANAGED BY AMIT SINHA & BHAGYESH KAGALKAR

HDFC INNOVATION FUND		NAV as at September 30, 2026 ₹11.656					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	15.96	-2.03	-7.09	11,596	9,797	9,291
Jul 17, 25	Since Inception	13.55	-3.85	-7.24	11,656	9,538	9,134

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

HDFC CONSUMPTION FUND		NAV as at September 30, 2026 ₹13.644					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-7.55	-7.49	-7.09	9,245	9,251	9,291
Sep 29, 23	Last 3 Years	9.12	10.39	6.05	12,999	13,461	11,931
Jul 12, 23	Since Inception	10.12	9.84	6.16	13,644	13,530	12,125

#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANAND LADDHA, ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR & NANDITA MENEZES

HDFC EQUITY SAVINGS FUND		NAV as at September 30, 2026 ₹75.522					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	1.82	1.54	1.33	10,182	10,154	10,133
Sep 29, 23	Last 3 Years	7.86	7.05	6.17	12,554	12,273	11,972
Sep 30, 21	Last 5 Years	7.95	6.62	4.88	14,662	13,782	12,694
Sep 30, 16	Last 10 Years	9.42	8.43	5.52	24,611	22,477	17,125
Jan 01, 13	Since Inception	9.73	8.81	6.23	35,875	31,954	22,973

#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.

CO-MANAGED BY ANAND LADDHA, ANUPAM JOSHI & BHAGYESH KAGALKAR

HDFC CONSERVATIVE HYBRID FUND		NAV as at September 30, 2026 ₹88.4746					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	1.37	0.29	1.33	10,137	10,029	10,133
Sep 29, 23	Last 3 Years	6.96	5.80	6.17	12,240	11,845	11,972
Sep 30, 21	Last 5 Years	7.48	5.44	4.88	14,343	13,036	12,694
Sep 30, 16	Last 10 Years	8.17	7.41	5.52	21,935	20,444	17,125
Jan 01, 13	Since Inception	9.17	8.08	6.23	33,419	29,128	22,973

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

CO-MANAGED BY ANAND LADDHA & BHAGYESH KAGALKAR

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at September 30, 2026 ₹18.266					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	3.47	-4.42	-7.09	10,347	9,558	9,291
Sep 29, 23	Last 3 Years	11.21	8.58	6.05	13,764	12,808	11,931
Sep 30, 21	Last 5 Years	11.28	7.13	6.37	17,069	14,115	13,621
Jul 01, 21	Since Inception	12.15	9.09	8.50	18,266	15,793	15,347

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

HDFC VALUE FUND		NAV as at September 30, 2026 ₹862.46					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	5.54	-2.03	-7.09	10,554	9,797	9,291
Sep 29, 23	Last 3 Years	14.99	9.50	6.05	15,215	13,135	11,931
Sep 30, 21	Last 5 Years	13.18	9.04	6.37	18,576	15,418	13,621
Sep 30, 16	Last 10 Years	14.16	12.76	11.47	37,630	33,254	29,635
Jan 01, 13	Since Inception	15.58	12.99	11.54	73,261	53,626	44,925

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

CO-MANAGED BY ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, IHAB DALWAI & NANDITA MENEZES

HDFC MULTI ASSET ALLOCATION FUND		NAV as at September 30, 2026 ₹82.23					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	1.20	-0.63	-7.09	10,120	9,937	9,291
Sep 29, 23	Last 3 Years	11.25	9.34	6.05	13,778	13,077	11,931
Sep 30, 21	Last 5 Years	10.54	8.34	6.37	16,507	14,927	13,621
Sep 30, 16	Last 10 Years	11.20	10.26	11.47	28,915	26,566	29,635
Jan 01, 13	Since Inception	11.18	10.18	11.54	42,942	37,957	44,925

#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, IHAB DALWAI & NANDITA MENEZES

HDFC BALANCED ADVANTAGE FUND		NAV as at September 30, 2026 ₹549.919					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-1.43	-2.65	-7.09	9,857	9,735	9,291
Sep 29, 23	Last 3 Years	10.20	6.04	6.05	13,390	11,928	11,931
Sep 30, 21	Last 5 Years	13.30	5.96	6.37	18,678	13,358	13,621
Sep 30, 16	Last 10 Years	13.43	9.35	11.47	35,284	24,458	29,635
Jan 01, 13	Since Inception	14.15	9.75	11.54	61,730	35,933	44,925

#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.

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 89 to 103.



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

CO-MANAGED BY ANIL BAMBOLI, ARUN AGARWAL & NANDITA MENEZES

HDFC ARBITRAGE FUND					NAV as at September 30, ₹21.812 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	6.65	7.33	4.01	10,665	10,733	10,401
Sep 29, 23	Last 3 Years	7.27	7.42	6.14	12,350	12,399	11,960
Sep 30, 21	Last 5 Years	6.68	6.69	5.66	13,816	13,825	13,169
Sep 30, 16	Last 10 Years	6.13	5.60	5.88	18,136	17,248	17,719
Apr 07, 14	Since Inception	6.44	6.02	6.33	21,812	20,750	21,537

#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.

CO-MANAGED BY ANIL BAMBOLI, BHAGYESH KAGALKAR & IHAB DALWAI

HDFC MULTI-ASSET ACTIVE FOF					NAV as at September 30, ₹20.198 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	3.52	-0.04	-7.09	10,352	9,996	9,291
Sep 29, 23	Last 3 Years	12.49	9.02	6.05	14,244	12,963	11,931
Sep 30, 21	Last 5 Years	12.35	8.11	6.37	17,906	14,771	13,621
May 05, 21	Since Inception	13.88	9.60	9.74	20,198	16,417	16,531

#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 September 30, ₹66.0044 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	6.39	2.80	1.33	10,639	10,280	10,133
Sep 29, 23	Last 3 Years	7.81	6.39	6.17	12,536	12,047	11,972
Sep 30, 21	Last 5 Years	6.72	5.31	4.88	13,843	12,957	12,694
Sep 30, 16	Last 10 Years	7.45	6.64	5.52	20,527	19,020	17,125
Jan 01, 13	Since Inception	8.08	7.43	6.23	29,104	26,788	22,973

#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 September 30, ₹16.7423 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	6.38	6.40	4.01	10,638	10,640	10,401
Sep 29, 23	Last 3 Years	7.21	7.08	6.14	12,328	12,282	11,960
Sep 30, 21	Last 5 Years	6.57	6.54	5.66	13,748	13,731	13,169
Sep 25, 18	Since Inception	6.64	6.45	5.90	16,742	16,511	15,831

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index.

CO-MANAGED BY ANUPAM JOSHI, ARUN AGARWAL, CHIRAG SETALVAD & NANDITA MENEZES

HDFC RETIREMENT FUND - EQUITY PLAN					NAV as at September 30, ₹53.269 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	-6.13	-2.03	-7.09	9,387	9,797	9,291
Sep 29, 23	Last 3 Years	8.34	9.50	6.05	12,721	13,135	11,931
Sep 30, 21	Last 5 Years	11.31	9.04	6.37	17,096	15,418	13,621
Sep 30, 16	Last 10 Years	14.92	12.76	11.47	40,212	33,254	29,635
Feb 25, 16	Since Inception	17.09	14.67	13.14	53,269	42,708	37,029

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

HDFC RETIREMENT FUND - HYBRID DEBT PLAN					NAV as at September 30, ₹24.5172 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	0.53	0.29	1.33	10,053	10,029	10,133
Sep 29, 23	Last 3 Years	6.43	5.80	6.17	12,061	11,845	11,972
Sep 30, 21	Last 5 Years	6.84	5.44	4.88	13,925	13,036	12,694
Sep 30, 16	Last 10 Years	8.07	7.41	5.52	21,733	20,444	17,125
Feb 26, 16	Since Inception	8.83	8.14	6.18	24,517	22,917	18,883

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

HDFC RETIREMENT FUND - HYBRID EQUITY PLAN					NAV as at September 30, ₹41.129 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	-5.66	-3.96	-7.09	9,434	9,604	9,291
Sep 29, 23	Last 3 Years	6.74	6.09	6.05	12,165	11,943	11,931
Sep 30, 21	Last 5 Years	8.67	6.12	6.37	15,157	13,462	13,621
Sep 30, 16	Last 10 Years	12.30	10.07	11.47	31,908	26,120	29,635
Feb 25, 16	Since Inception	14.27	11.35	13.14	41,129	31,268	37,029

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI).

CO-MANAGED BY ANUPAM JOSHI, BHAGYESH KAGALKAR & IHAB DALWAI

HDFC AGGRESSIVE HYBRID FUND					NAV as at September 30, ₹119.972 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	-5.68	-3.96	-7.09	9,432	9,604	9,291
Sep 29, 23	Last 3 Years	5.63	6.09	6.05	11,788	11,943	11,931
Sep 30, 21	Last 5 Years	7.64	6.12	6.37	14,450	13,462	13,621
Sep 30, 16	Last 10 Years	10.77	10.07	11.47	27,838	26,120	29,635
Jan 01, 13	Since Inception	13.11	10.36	11.54	54,404	38,796	44,925

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

CO-MANAGED BY ANUPAM JOSHI & PRAVEEN JAIN

HDFC ULTRA SHORT TO SHORT TERM FUND					NAV as at September 30, ₹67.6781 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (₹)	Benchmark Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 25	Last 1 Year	6.20	6.31	4.01	10,620	10,631	10,401
Sep 29, 23	Last 3 Years	7.36	7.09	6.14	12,381	12,288	11,960
Sep 30, 21	Last 5 Years	6.74	6.35	5.66	13,855	13,607	13,169
Sep 30, 16	Last 10 Years	7.09	6.46	5.88	19,846	18,714	17,719
Jan 01, 13	Since Inception	7.62	7.11	6.33	27,452	25,731	23,262

#NIFTY Low Duration Debt Index A-I ##CRISIL 1 Year T-Bill 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 89 to 103.



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

HDFC CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND					NAV as at September 30, ₹10.3901 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Mar 31, 26	Last 6 Months	7.24	7.20	3.99	10,363	10,361	10,200

#CRISIL-IBX Financial Services 9-12 Months Debt Index ##CRISIL 1 year T-Bill Index. 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 3.63%.

CO-MANAGED BY ANUPAM JOSHI & SANKALP BAID

HDFC NIFTY G-SEC APR 2029 INDEX FUND					NAV as at September 30, ₹13.0141 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	4.52	4.64	1.33	10,452	10,464	10,133
Sep 29, 23	Last 3 Years	7.48	7.69	6.17	12,421	12,492	11,972
Mar 10, 23	Since Inception	7.68	7.87	6.61	13,014	13,096	12,559

#NIFTY G-Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND					NAV as at September 30, ₹13.0847 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	5.56	5.78	1.33	10,556	10,578	10,133
Sep 29, 23	Last 3 Years	7.17	7.39	6.17	12,312	12,391	11,972
Nov 10, 22	Since Inception	7.16	7.36	6.53	13,085	13,183	12,791

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUL 2031 INDEX FUND					NAV as at September 30, ₹13.2961 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	4.29	4.56	1.33	10,429	10,456	10,133
Sep 29, 23	Last 3 Years	7.45	7.65	6.17	12,410	12,481	11,972
Nov 10, 22	Since Inception	7.60	7.80	6.53	13,296	13,394	12,791

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2027 INDEX FUND					NAV as at September 30, ₹13.0428 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	5.34	5.49	1.33	10,534	10,549	10,133
Sep 29, 23	Last 3 Years	7.31	7.32	6.17	12,360	12,365	11,972
Dec 09, 22	Since Inception	7.22	7.25	6.43	13,043	13,058	12,680

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND					NAV as at September 30, ₹13.0032 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	3.67	2.79	1.33	10,367	10,279	10,133
Sep 29, 23	Last 3 Years	7.28	7.02	6.17	12,351	12,263	11,972
Mar 15, 23	Since Inception	7.68	7.35	6.47	13,003	12,862	12,490

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND					NAV as at September 30, ₹13.1223 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	3.76	4.10	1.33	10,376	10,410	10,133
Sep 29, 23	Last 3 Years	7.30	7.57	6.17	12,360	12,451	11,972
Dec 09, 22	Since Inception	7.39	7.64	6.43	13,122	13,239	12,680

#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 September 30, ₹12.8261 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	5.62	5.76	1.33	10,562	10,576	10,133
Sep 29, 23	Last 3 Years	7.37	7.58	6.17	12,384	12,456	11,972
Mar 23, 23	Since Inception	7.31	7.53	6.42	12,826	12,916	12,455

#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 September 30, ₹12.9042 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	5.69	5.87	1.33	10,569	10,587	10,133
Sep 29, 23	Last 3 Years	7.20	7.40	6.17	12,323	12,395	11,972
Feb 24, 23	Since Inception	7.34	7.52	6.61	12,904	12,984	12,591

#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 September 30, ₹14.9451 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-2.66	-2.33	-7.09	9,734	9,767	9,291
Sep 29, 23	Last 3 Years	8.61	9.19	6.05	12,818	13,024	11,931
Apr 21, 23	Since Inception	12.36	13.02	8.86	14,945	15,247	13,398

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

HDFC BSE INDIA SECTOR LEADERS INDEX FUND					NAV as at September 30, ₹8.9685 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Mar 31, 26	Last 6 Months	10.89	11.19	4.24	10,546	10,561	10,213

#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 5.46%.

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF					NAV as at September 30, ₹22.074 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	25.07	24.57	-7.09	12,507	12,457	9,291
Sep 29, 23	Last 3 Years	26.82	27.34	6.05	20,424	20,677	11,931
Oct 06, 21	Since Inception	17.21	17.64	6.36	22,074	22,481	13,599

#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 September 30, 2026 ₹45.8842		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#		Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	
Sep 30, 25	Last 1 Year	26.46	28.62		12,646	12,862	
Sep 29, 23	Last 3 Years	35.05	36.82		24,669	25,658	
Sep 30, 21	Last 5 Years	25.06	26.35		30,610	32,218	
Sep 30, 16	Last 10 Years	15.64	16.73		42,783	46,999	
Jan 01, 13	Since Inception	10.90	12.15		41,492	48,399	

#Domestic Price of Physical Gold.

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND					NAV as at September 30, ₹9.7629 2026		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-5.11	-4.68	-7.09	9,489	9,532	9,291
Jul 10, 24	Since Inception	-1.07	-0.64	-2.07	9,763	9,859	9,544

#NIFTY100 Low Volatility 30 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 89 to 103.



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

HDFC NIFTY LARGEMIDCAP 250 INDEX FUND						NAV as at September 30, 2026	₹9.6499
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-0.65	-0.37	-7.09	9,935	9,963	9,291
Oct 09, 24	Since Inception	-1.79	-1.48	-3.77	9,650	9,710	9,268
#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY200 MOMENTUM 30 INDEX FUND						NAV as at September 30, 2026	₹9.8945
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-1.24	-0.47	-7.09	9,876	9,953	9,291
Feb 28, 24	Since Inception	-0.41	0.37	2.41	9,895	10,096	10,637
#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY MIDCAP 150 INDEX FUND						NAV as at September 30, 2026	₹18.6868
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	4.14	4.57	-7.09	10,414	10,457	9,291
Sep 29, 23	Last 3 Years	13.13	13.67	6.05	14,489	14,697	11,931
Apr 21, 23	Since Inception	19.89	20.62	8.86	18,687	19,083	13,398
#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND						NAV as at September 30, 2026	₹16.7014
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	0.51	1.08	-7.09	10,051	10,108	9,291
Sep 29, 23	Last 3 Years	12.67	13.34	6.05	14,314	14,568	11,931
Feb 23, 22	Since Inception	11.79	12.48	7.59	16,701	17,185	14,006
#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY INDIA CONSUMPTION INDEX FUND						NAV as at September 30, 2026	₹9.3327
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Mar 31, 26	Last 6 Months	15.40	15.61	4.24	10,772	10,783	10,213
#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 7.72%.							

HDFC NIFTY 50 INDEX FUND						NAV as at September 30, 2026	₹221.3947
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-7.33	-7.09	-8.74	9,267	9,291	9,126
Sep 29, 23	Last 3 Years	5.76	6.05	4.46	11,834	11,931	11,403
Sep 30, 21	Last 5 Years	6.09	6.37	5.43	13,440	13,621	13,027
Sep 30, 16	Last 10 Years	11.12	11.47	11.35	28,711	29,635	29,309
Jan 01, 13	Since Inception	11.21	11.54	11.41	43,090	44,925	44,205
#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI).							

HDFC NIFTY 100 INDEX FUND						NAV as at September 30, 2026	₹14.1818
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-5.50	-5.18	-7.09	9,450	9,482	9,291
Sep 29, 23	Last 3 Years	7.38	7.80	6.05	12,386	12,532	11,931
Feb 23, 22	Since Inception	7.89	8.36	7.59	14,182	14,473	14,006
#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND						NAV as at September 30, 2026	₹9.5586
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-7.74	-7.38	-7.09	9,226	9,262	9,291
Mar 25, 25	Since Inception	-2.93	-2.53	-1.70	9,559	9,618	9,743
#Nifty Top 20 Equal Weight Index (TRI) ##Nifty 50 (TRI).							

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND						NAV as at September 30, 2026	₹9.6837
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-0.02	0.40	-7.09	9,998	10,040	9,291
Aug 23, 24	Since Inception	-1.52	-1.07	-3.25	9,684	9,776	9,328
#Nifty500 Multicap 50:25:25 Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND						NAV as at September 30, 2026	₹17.5443
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-1.56	-1.08	-7.09	9,844	9,892	9,291
Sep 29, 23	Last 3 Years	10.04	10.59	6.05	13,332	13,532	11,931
Sep 30, 21	Last 5 Years	10.14	10.70	6.37	16,212	16,628	13,621
Aug 20, 21	Since Inception	11.62	12.20	7.67	17,544	18,021	14,596
#NIFTY50 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY INDIA DIGITAL INDEX FUND						NAV as at September 30, 2026	₹8.1026
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-7.24	-6.66	-7.09	9,276	9,334	9,291
Dec 11, 24	Since Inception	-11.02	-10.47	-3.48	8,103	8,192	9,381
#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY NEXT 50 INDEX FUND						NAV as at September 30, 2026	₹16.5118
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	3.31	3.74	-7.09	10,331	10,374	9,291
Sep 29, 23	Last 3 Years	15.99	16.64	6.05	15,619	15,882	11,931
Nov 03, 21	Since Inception	10.75	11.40	6.21	16,512	16,987	13,442
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY100 QUALITY 30 INDEX FUND						NAV as at September 30, 2026	₹10.3007
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-3.56	-3.17	-7.09	9,644	9,683	9,291
Feb 20, 25	Since Inception	1.86	2.26	0.41	10,301	10,366	10,065
#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY REALTY INDEX FUND						NAV as at September 30, 2026	₹9.5211
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	-2.39	-1.88	-7.09	9,761	9,812	9,291
Mar 26, 24	Since Inception	-1.93	-1.45	2.39	9,521	9,640	10,611
#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI).							

HDFC NIFTY SMALLCAP 250 INDEX FUND						NAV as at September 30, 2026	₹19.3929
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark Returns (₹)	Additional Benchmark Returns (₹)#	(₹)##
Sep 30, 25	Last 1 Year	6.64	7.23	-7.09	10,664	10,723	9,291
Sep 29, 23	Last 3 Years	13.24	13.96	6.05	14,532	14,812	11,931
Apr 21, 23	Since Inception	21.19	22.14	8.86	19,393	19,925	13,398
#NIFTY Smallcap 250 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 89 to 103.



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

HDFC BSE SENSEX INDEX FUND						NAV as at September 30, 2026	₹693.862
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-9.00	-8.74	-7.09	9,100	9,126	9,291
Sep 29, 23	Last 3 Years	4.19	4.46	6.05	11,312	11,403	11,931
Sep 30, 21	Last 5 Years	5.16	5.43	6.37	12,861	13,027	13,621
Sep 30, 16	Last 10 Years	11.00	11.35	11.47	28,411	29,309	29,635
Jan 01, 13	Since Inception	11.08	11.41	11.54	42,403	44,205	44,925

HDFC SILVER ETF FUND OF FUND						NAV as at September 30, 2026	₹36.1875
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	52.03	55.81	15,203	15,581		
Sep 29, 23	Last 3 Years	43.13	46.04	29,380	31,212		
Oct 28, 22	Since Inception	38.76	41.07	36,188	38,607		

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

CO-MANAGED BY ASHISH SHAH & BHAGYESH KAGALKAR

HDFC HOUSING OPPORTUNITIES FUND						NAV as at September 30, 2026	₹22.401
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-6.21	-0.68	-7.09	9,379	9,932	9,291
Sep 29, 23	Last 3 Years	8.36	8.96	6.05	12,730	12,942	11,931
Sep 30, 21	Last 5 Years	10.58	8.81	6.37	16,541	15,256	13,621
Dec 06, 17	Since Inception	9.57	11.85	10.97	22,401	26,855	25,057

#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.

HDFC INFRASTRUCTURE FUND						NAV as at September 30, 2026	₹50.779
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-2.97	-5.05	-7.09	9,703	9,495	9,291
Sep 29, 23	Last 3 Years	13.33	14.29	6.05	14,567	14,938	11,931
Sep 30, 21	Last 5 Years	18.37	17.56	6.37	23,245	22,465	13,621
Sep 30, 16	Last 10 Years	11.61	14.30	11.47	30,022	38,087	29,635
Jan 01, 13	Since Inception	11.65	13.77	11.54	45,534	58,967	44,925

#BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BALAKUMAR B & BHAGYESH KAGALKAR

HDFC TECHNOLOGY FUND						NAV as at September 30, 2026	₹11.33
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-13.47	-12.88	-7.09	8,653	8,712	9,291
Sep 29, 23	Last 3 Years	4.65	0.99	6.05	11,463	10,299	11,931
Sep 08, 23	Since Inception	4.16	0.77	5.62	11,330	10,236	11,822

#BSE Teck Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & CHIRAG SETALVAD

HDFC SMALL CAP FUND						NAV as at September 30, 2026	₹156.267
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-1.76	5.22	-7.09	9,824	10,522	9,291
Sep 29, 23	Last 3 Years	9.98	12.31	6.05	13,308	14,175	11,931
Sep 30, 21	Last 5 Years	14.14	13.69	6.37	19,378	19,001	13,621
Sep 30, 16	Last 10 Years	17.31	14.46	11.47	49,394	38,637	29,635
Jan 01, 13	Since Inception	18.07	13.81	11.54	98,226	59,256	44,925

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

HDFC MID CAP FUND						NAV as at September 30, 2026	₹220.579
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	4.16	4.57	-7.09	10,416	10,457	9,291
Sep 29, 23	Last 3 Years	15.32	13.67	6.05	15,349	14,697	11,931
Sep 30, 21	Last 5 Years	17.68	14.75	6.37	22,583	19,905	13,621
Sep 30, 16	Last 10 Years	16.78	16.55	11.47	47,225	46,303	29,635
Jan 01, 13	Since Inception	19.61	17.55	11.54	117,336	92,396	44,925

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & GOPAL AGRAWAL

HDFC DIVIDEND YIELD FUND						NAV as at September 30, 2026	₹25.837
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-1.46	-2.03	-7.09	9,854	9,797	9,291
Sep 29, 23	Last 3 Years	9.89	9.50	6.05	13,276	13,135	11,931
Sep 30, 21	Last 5 Years	12.64	9.04	6.37	18,135	15,418	13,621
Dec 18, 20	Since Inception	17.83	13.32	10.27	25,837	20,615	17,609

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

HDFC LARGE & MID CAP FUND						NAV as at September 30, 2026	₹351.056
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	-0.81	-0.37	-8.74	9,920	9,963	9,126
Sep 29, 23	Last 3 Years	11.54	10.78	4.46	13,885	13,605	11,403
Sep 30, 21	Last 5 Years	13.26	10.95	5.43	18,644	16,820	13,027
Sep 30, 16	Last 10 Years	14.34	14.21	11.35	38,231	37,776	29,309
Jan 01, 13	Since Inception	12.81	14.88	11.41	52,454	67,414	44,205

#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 September 30, 2026	₹14.127
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Sep 30, 25	Last 1 Year	1.97	2.98	-7.09	10,197	10,298	9,291
Sep 29, 23	Last 3 Years	6.92	12.67	6.05	12,228	14,314	11,931
Mar 09, 23	Since Inception	10.18	15.02	8.62	14,127	16,469	13,426

#NIFTY MNC (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 89 to 103.



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

HDFC PHARMA AND HEALTHCARE FUND					NAV as at September 30, 2026 ₹21.944		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	27.80	16.77	-7.09	12,780	11,677	9,291
Oct 04, 23	Since Inception	30.04	22.06	6.45	21,944	18,156	12,056

#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & PRIYA RANJAN

HDFC TRANSPORTATION AND LOGISTICS FUND					NAV as at September 30, 2026 ₹19.819		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	8.05	-2.20	-7.09	10,805	9,780	9,291
Sep 29, 23	Last 3 Years	24.23	17.82	6.05	19,195	16,371	11,931
Aug 17, 23	Since Inception	24.49	18.80	6.31	19,819	17,125	12,106

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

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

HDFC DEFENCE FUND					NAV as at September 30, 2026 ₹30.72		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	26.32	18.79	-7.09	12,632	11,879	9,291
Sep 29, 23	Last 3 Years	36.83	42.26	6.05	25,662	28,848	11,931
Jun 02, 23	Since Inception	40.06	50.08	7.42	30,720	38,672	12,692

#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 September 30, 2026 ₹15.548		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	2.57	-2.03	-7.09	10,257	9,797	9,291
Sep 29, 23	Last 3 Years	10.64	9.50	6.05	13,553	13,135	11,931
Nov 30, 22	Since Inception	12.19	9.88	6.21	15,548	14,352	12,601

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

HDFC LARGE CAP FUND					NAV as at September 30, 2026 ₹116.706		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	-4.47	-5.18	-8.74	9,553	9,482	9,126
Sep 29, 23	Last 3 Years	7.64	7.80	4.46	12,477	12,532	11,403
Sep 30, 21	Last 5 Years	9.67	7.06	5.43	15,871	14,068	13,027
Sep 30, 16	Last 10 Years	11.98	11.67	11.35	31,014	30,183	29,309
Jan 01, 13	Since Inception	12.53	12.01	11.41	50,742	47,582	44,205

#NIFTY 100 Total Returns Index (TRI) ##BSE SENSEX Index (TRI).

CO-MANAGED BY BHAGYESH KAGALKAR & RAKESH SETHIA

HDFC MANUFACTURING FUND					NAV as at September 30, 2026 ₹11.907		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	7.39	5.48	-7.09	10,739	10,548	9,291
May 16, 24	Since Inception	7.62	7.10	1.67	11,907	11,771	10,401

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI).

CO-MANAGED BY BHAVYESH DIVECHA & PRAVEEN JAIN

HDFC CREDIT RISK FUND					NAV as at September 30, 2026 ₹28.3617		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 25	Last 1 Year	7.13	3.85	1.33	10,713	10,385	10,133
Sep 29, 23	Last 3 Years	8.16	6.51	6.17	12,660	12,088	11,972
Sep 30, 21	Last 5 Years	7.09	6.74	4.88	14,088	13,857	12,694
Sep 30, 16	Last 10 Years	7.83	7.59	5.52	21,270	20,785	17,125
Mar 25, 14	Since Inception	8.68	8.11	6.77	28,362	26,546	22,705

#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index.

HDFC INCOME PLUS ARBITRAGE OMNI FOF					NAV as at September 30, 2026 ₹10.4112		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Mar 31, 26	Last 6 Months	8.12	5.94	3.80	10,407	10,298	10,190

#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index ##Crisil 10 Year Gilt Index. 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 4.07%.

CO-MANAGED BY ROHAN PILLAI & SWAPNIL JANGAM

HDFC LIQUID FUND					NAV as at September 30, 2026 ₹5593.1126		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 23, 26	Last 7 days	4.28	4.46	0.43	10,008	10,009	10,001
Sep 15, 26	Last 15 days	5.15	5.26	-1.73	10,021	10,022	9,993
Aug 31, 26	Last 1 Month	5.84	5.84	1.68	10,048	10,048	10,014
Sep 30, 25	Last 1 Year	6.46	6.21	4.01	10,646	10,621	10,401
Sep 30, 23	Last 3 Years	6.91	6.76	6.14	12,221	12,169	11,958
Sep 30, 21	Last 5 Years	6.34	6.29	5.66	13,603	13,567	13,169
Sep 30, 16	Last 10 Years	6.06	6.00	5.88	18,016	17,918	17,719
Dec 31, 12	Since Inception	6.79	6.71	6.33	24,693	24,424	23,272

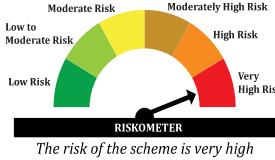
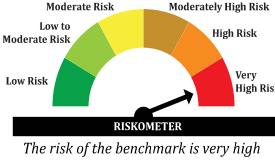
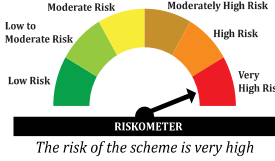
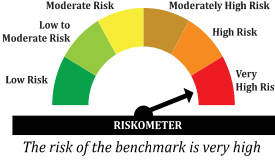
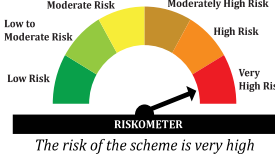
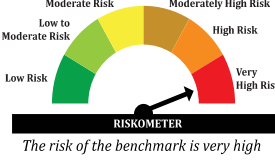
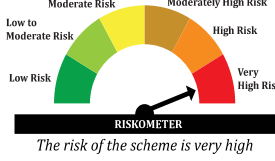
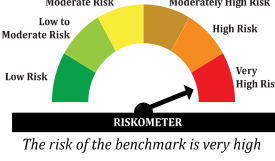
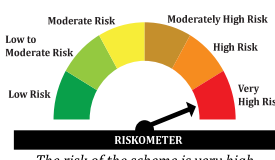
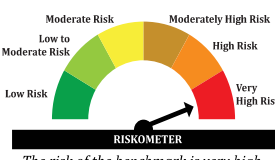
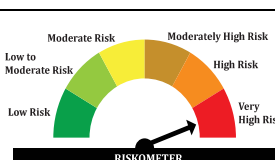
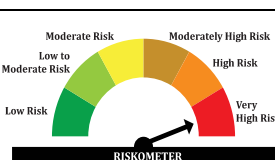
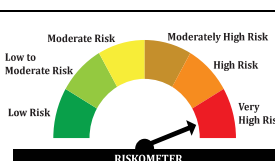
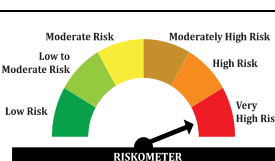
#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. Returns less than 1 year period are simple annualized.

HDFC OVERNIGHT FUND					NAV as at September 30, 2026 ₹4094.7017		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 23, 26	Last 7 days	5.02	5.09	0.43	10,010	10,010	10,001
Sep 15, 26	Last 15 days	4.98	5.07	-1.73	10,020	10,021	9,993
Aug 31, 26	Last 1 Month	4.82	4.83	1.68	10,040	10,040	10,014
Sep 30, 25	Last 1 Year	5.22	5.24	4.01	10,522	10,524	10,401
Sep 30, 23	Last 3 Years	6.00	6.06	6.14	11,912	11,931	11,958
Sep 30, 21	Last 5 Years	5.68	5.76	5.66	13,183	13,232	13,169
Sep 30, 16	Last 10 Years	5.34	5.40	5.88	16,822	16,927	17,719
Dec 31, 12	Since Inception	5.97	6.05	6.33	22,200	22,433	23,272

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

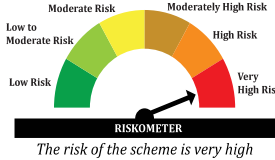
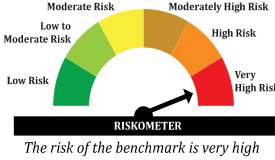
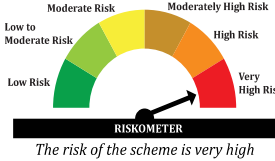
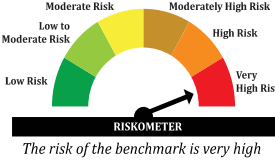
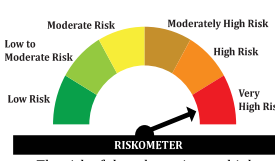
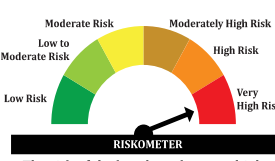
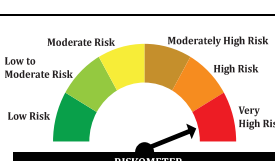
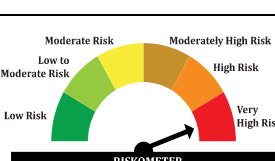
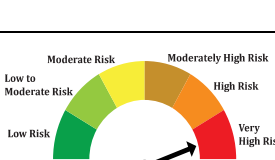
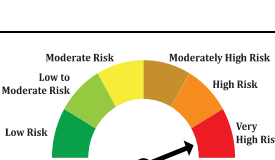
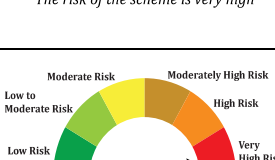
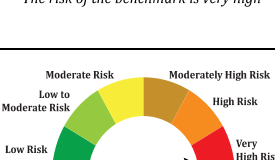
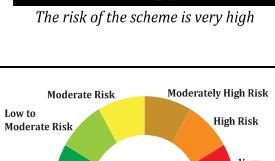
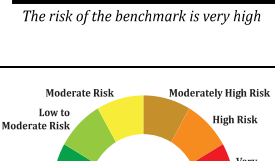
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BENCHMARK AND SCHEME RISKOMETERS

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

~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 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

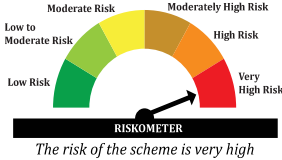
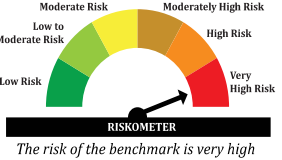
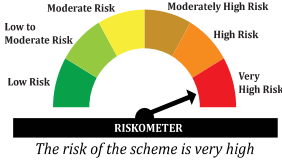
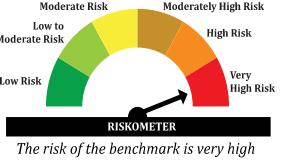
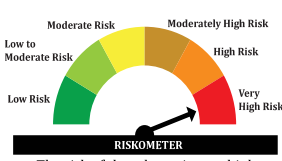
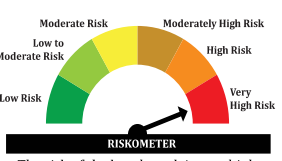
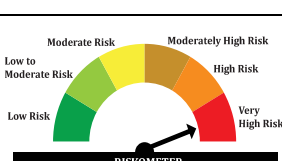
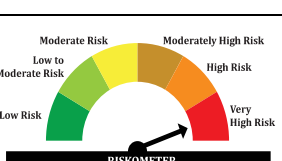
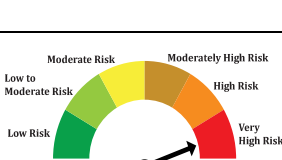
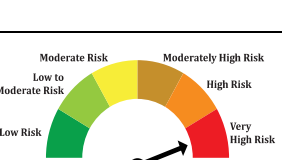
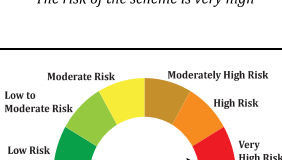
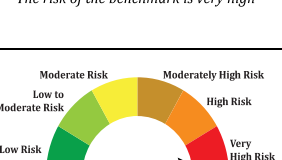
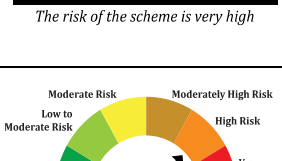
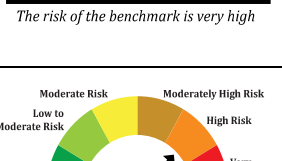
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BENCHMARK AND SCHEME RISKOMETERS

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

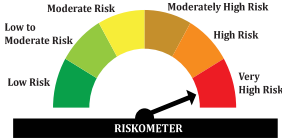
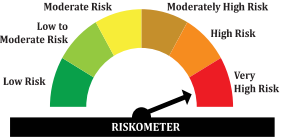
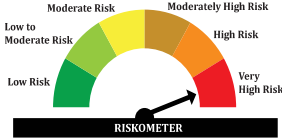
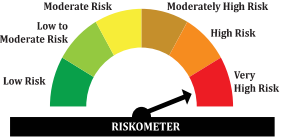
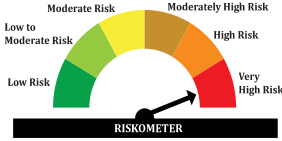
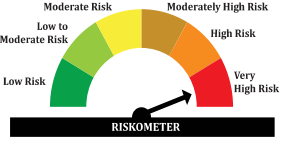
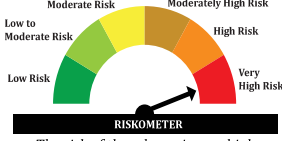
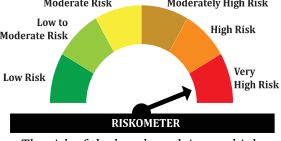
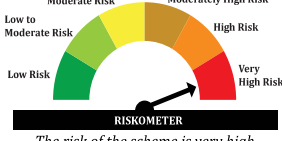
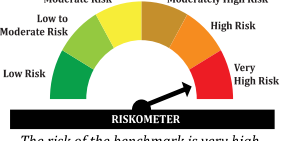
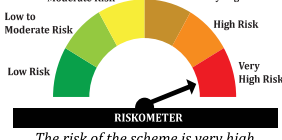
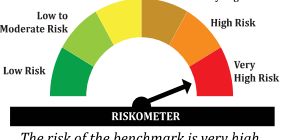
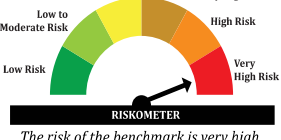
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BENCHMARK AND SCHEME RISKOMETERS

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 (TRI), over long term, subject to tracking error. - Investment in 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 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

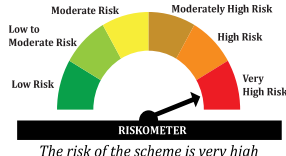
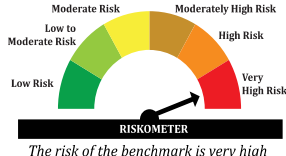
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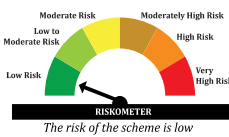
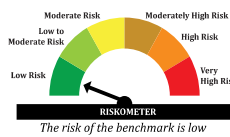
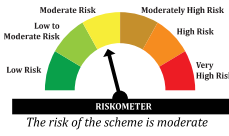
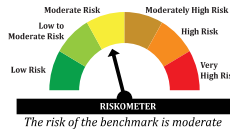
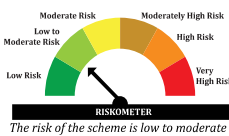
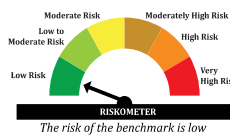
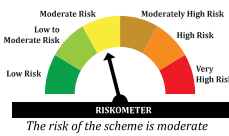
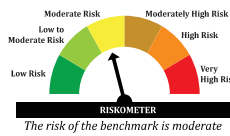
BENCHMARK AND SCHEME RISKOMETERS

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
HDFC Gold Silver Passive FOF BENCHMARK: Domestic Price of physical Gold (70%) and Domestic Price of physical Silver (30%) (derived as per regulatory norms)	- Capital appreciation over long term. - To invest in Units of Gold/ Silver ETFs.	 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 REITS and Commercial Real Estate Index Fund BENCHMARK: BSE REITS and Commercial Real Estate Index (TRI)	- Returns that are commensurate (before fees and expenses) with the performance of the BSE REITS and Commercial Real Estate Index (TRI), over long term, subject to tracking error. - Investment in equity securities covered by the BSE REITS and Commercial Real Estate Index (TRI)	 The risk of the scheme is very high	 The risk of the benchmark is very high

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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
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Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
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Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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Relatively High (Class III)	A-III																							

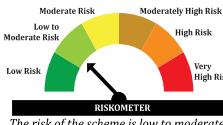
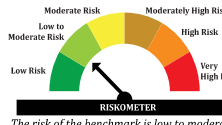
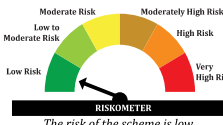
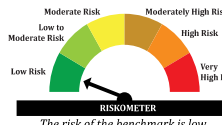
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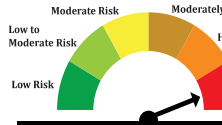
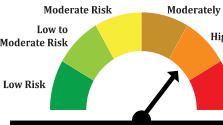
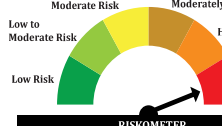
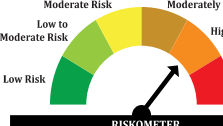
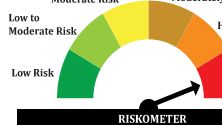
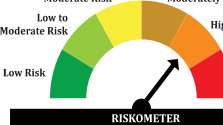
BENCHMARK AND SCHEME RISKOMETERS

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 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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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Moderate (Class II)																								
Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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Relatively High (Class III)	A-III																							
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>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></table> A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	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)			
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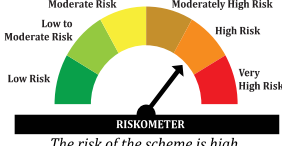
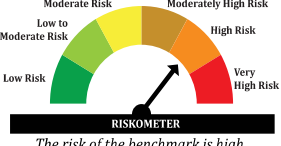
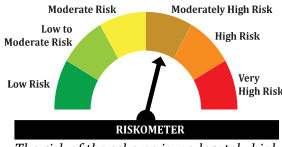
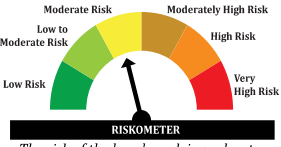
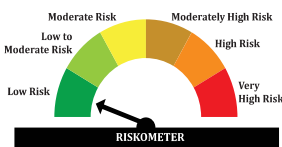
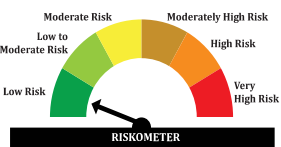
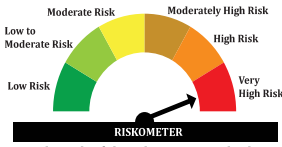
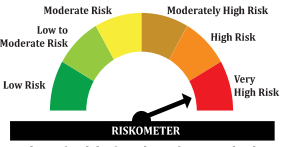
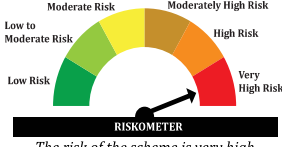
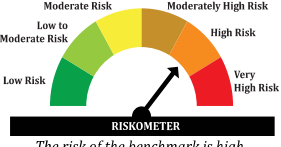
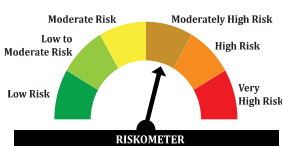
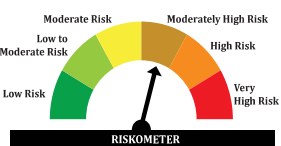
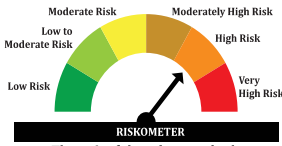
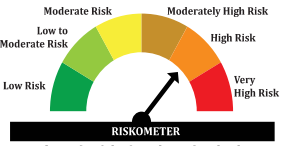
BENCHMARK AND SCHEME RISKOMETERS

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 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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>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></table> A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	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)			
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Moderate (Class II)																								
Relatively High (Class III)																								
HDFC NIFTY 1D RATE LIQUID ETF - Growth BENCHMARK: NIFTY 1D Rate Index	- 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	 The risk of the scheme is low	 The risk of the benchmark is low	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>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></table> A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	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)			
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Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Balanced Advantage Fund BENCHMARK: NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)	- To generate long-term capital appreciation / income - Investments in a mix of equity and debt instruments	 The risk of the scheme is very high	 The risk of the benchmark is high
HDFC Aggressive Hybrid Fund BENCHMARK: NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)	- To generate long-term capital appreciation / income. - Investments predominantly in equity & equity related instruments. The Scheme will also invest in debt and money market instruments.	 The risk of the scheme is very high	 The risk of the benchmark is high
HDFC Multi Asset Allocation Fund BENCHMARK: 65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver	- To generate long-term capital appreciation / income - Investments in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Commodities ETFs such as Gold/Silver/other Commodity ETFs as permitted and ETCD	 The risk of the scheme is very high	 The risk of the benchmark is high

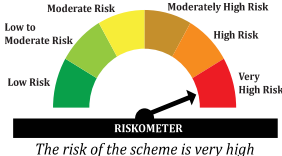
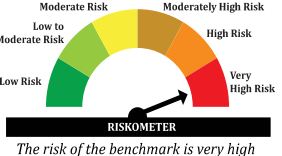
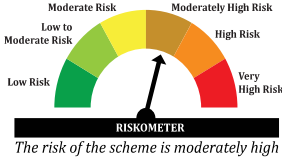
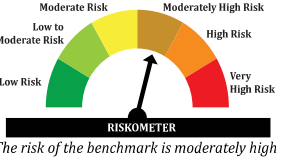
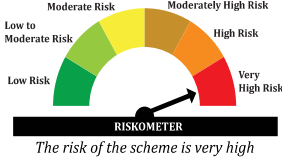
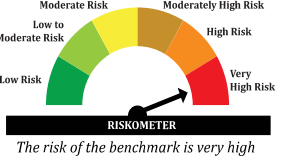
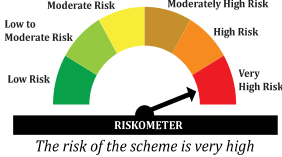
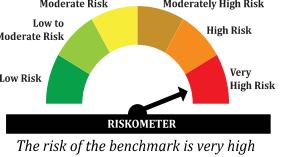
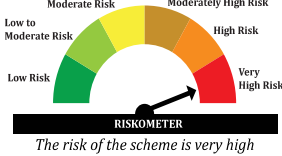
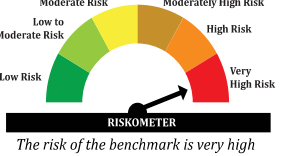
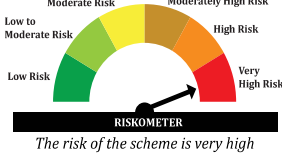
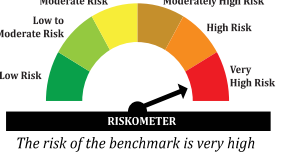
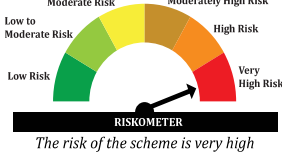
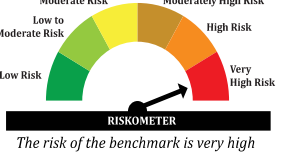
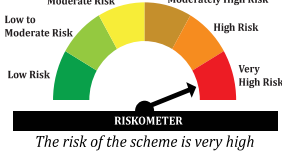
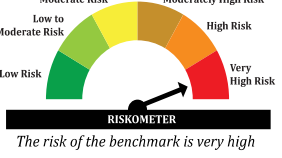
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BENCHMARK AND SCHEME RISKOMETERS

Fund Name & Benchmark	Product Labelling (This product is suitable for investors who are seeking ~)	Scheme Riskometer	Benchmark Riskometer
HDFC Multi-Asset Active FOF BENCHMARK: 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms	- Capital appreciation over long term - Investment predominantly in equity oriented, debt oriented and Gold ETF schemes	 The risk of the scheme is high	 The risk of the benchmark is high
HDFC Equity Savings Fund BENCHMARK: NIFTY Equity Savings Index (Total Returns Index)	- Capital appreciation while generating income over medium to long term. - Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate
HDFC 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 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
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

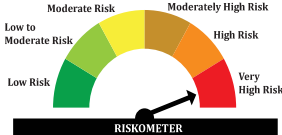
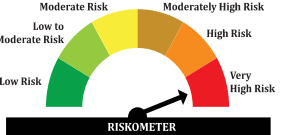
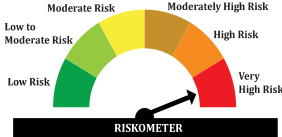
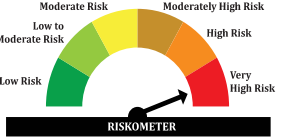
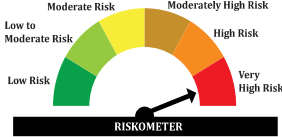
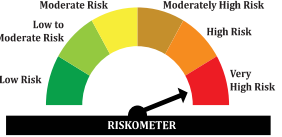
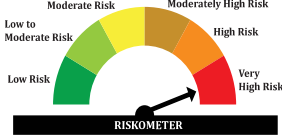
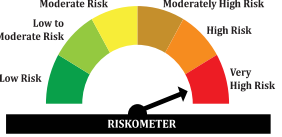
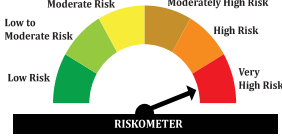
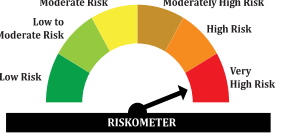
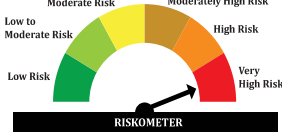
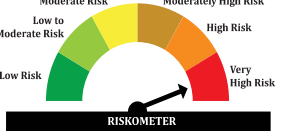
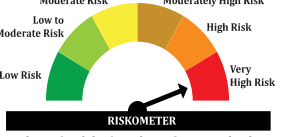
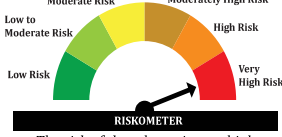
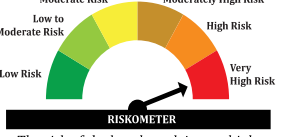
~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them

BENCHMARK AND SCHEME RISKOMETERS

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

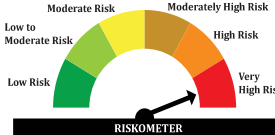
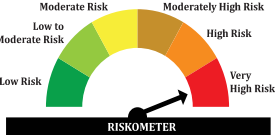
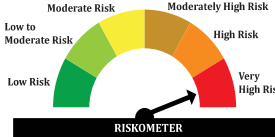
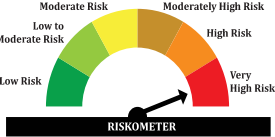
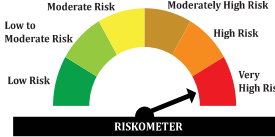
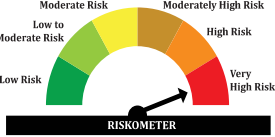
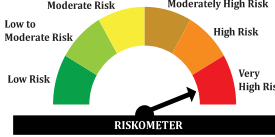
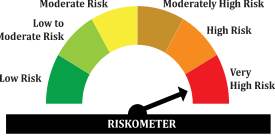
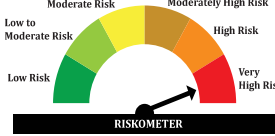
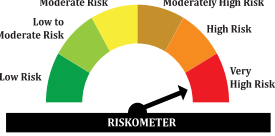
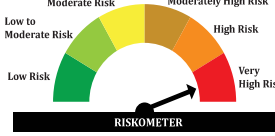
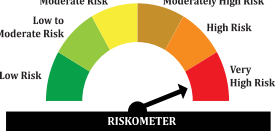
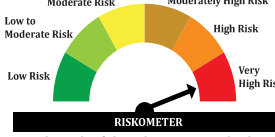
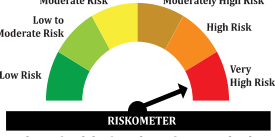
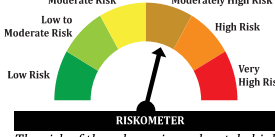
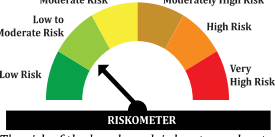
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BENCHMARK AND SCHEME RISKOMETERS

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

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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 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
HDFC Income Plus Arbitrage Omni FOF BENCHMARK: 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Short Duration Debt Index	- Capital appreciation / generate income over long term. - Investment in Units of domestic Arbitrage schemes and active/ passive Debt-oriented schemes.	 The risk of the scheme is moderately high	 The risk of the benchmark is low to moderate

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BENCHMARK AND SCHEME RISKOMETERS

HDFC Overnight Fund BENCHMARK: CRISIL Liquid Overnight Index	- 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	The risk of the scheme is low	The risk of the benchmark is low	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>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></table> A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	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)			
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)																								
HDFC Medium to Long Term Fund BENCHMARK: CRISIL Medium To Long Duration Debt A-III Index	- Income over medium to long term - To generate income / capital appreciation through investments in debt and money market instruments	The risk of the scheme is moderate	The risk of the benchmark is moderate	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.	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)		B-III	
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)		B-III																						
HDFC Long Term Fund BENCHMARK: NIFTY Long Duration Debt Index - A-III	- Income over the long term - To generate income / capital appreciation through investments in debt and money market instruments	The risk of the scheme is moderate	The risk of the benchmark is moderate	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	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		
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																							
HDFC Credit Risk Fund BENCHMARK: NIFTY Credit Risk Bond Index B-II	- 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)	The risk of the scheme is high	The risk of the benchmark is moderately high	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.	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)			C-III
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)			C-III																					
HDFC Medium Term Fund BENCHMARK: NIFTY Medium Duration Debt Index A-III	- Income over medium term - To generate income / capital appreciation through investments in Debt and Money Market Instruments	The risk of the scheme is moderately high	The risk of the benchmark is moderate	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.	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)			C-III
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)			C-III																					
HDFC Ultra Short Term Fund BENCHMARK: CRISIL Ultra Short Duration Debt A-I Index	- Income over short term - 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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table> B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)		B-II																						
Relatively High (Class III)																								
HDFC Money Market Fund BENCHMARK: CRISIL Money Market A-I Index	- Income over short term - To generate income / capital appreciation by investing in money market instruments	The risk of the scheme is moderate	The risk of the benchmark is low to moderate	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>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></table> B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								

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BENCHMARK AND SCHEME RISKOMETERS

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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>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>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)				B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)		B-I																										
Moderate (Class II)																												
Relatively High (Class III)																												
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.																												
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr><tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr></table>	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)		B-III		B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
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Relatively High (Class III)		B-III																										
B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.																												
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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr><tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr></table>	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)		B-III		B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
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Moderate (Class II)																												
Relatively High (Class III)		B-III																										
B-III - A Scheme with Relatively High Interest Rate Risk and Moderate 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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table>	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.			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
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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	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table>	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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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	The risk of the benchmark is moderate	<table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table>	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 Riskometer As on September 30, 2026

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

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