

HDFC Gold ETF

HDFC Gold ETF Fund of Fund



DID YOU KNOW?

When you invest in HDFC Gold ETF / HDFC Gold ETF Fund of Fund, your funds are invested in **physical gold bars** with purity of 99.5% fineness or above@!

We do the safekeeping, while you enjoy the convenience of transacting easily!

@ Complies with Good Delivery norms as specified by SEBI Regulations. HDFC Gold ETF Fund of Fund investors also enjoy this feature as the Fund of Fund (FoF) invests in HDFC Gold ETF units

Why invest in Gold through HDFC Mutual Funds?



Convenience and Safety

Investors are saved from the hassle of physical storage themselves:

ETF - Holds physical gold

FoF - Invests in HDFC Gold ETF units



Purity

ETF holds physical gold with 99.5% fineness or above, in line with SEBI Regulations



Liquidity

ETF - Market Makers provide liquidity on Stock Exchange

FoF - Investors can invest / redeem units on a daily basis



Invest regularly with small amounts

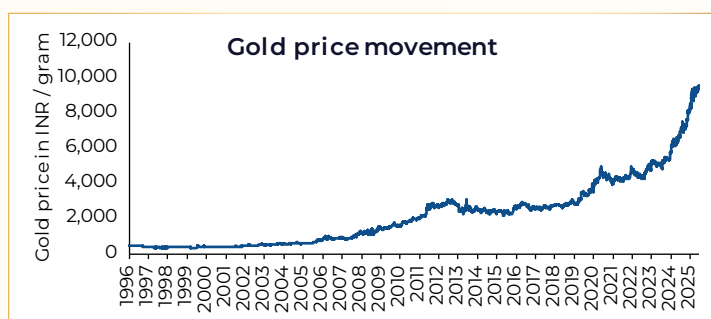
ETF - Investors can set up SIPs into ETFs as most brokers allow this feature

FoF - SIP possible. STP, SWP facility etc. also available

Benefits of investing in Gold

- ✓ **Portfolio diversification:** Gold is considered to balance portfolios against the volatility of other asset classes
- ✓ **Buffer against currency depreciation:** Being a globally priced metal, it acts as a hedge against currency depreciation
- ✓ **Buffer against geopolitical shocks:** Investors generally turn towards gold when adverse geopolitical events occur
- ✓ **Improved taxation post Union Budget of July 2024**

Gold has delivered healthy returns over the long-term




Gold has served as a hedge against rupee depreciation

| Period | Gold (INR/gm) | Gold (USD/gm) |
|----------|---------------|---------------|
| 20 Years | 14.8% | 10.9% |
| 15 Years | 11.6% | 7.0% |
| 10 Years | 14.9% | 11.7% |
| 5 Years | 15.8% | 11.7% |
| 3 Years | 29.9% | 25.8% |
| 1 Year | 41.4% | 35.0% |

Source: Bloomberg, Data as on August 31, 2025. Gold prices in INR do not include any customs duties, local taxes etc.

*CAGR: Compounded Annualized Growth Rate. **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**

| Name of Scheme / Investment Plan | This product is suitable for investors who are seeking*: | SCHEME RISKOMETER# |
|---|--|---|
| HDFC Gold ETF (Name changed from HDFC Gold Exchange Traded Fund w.e.f 18 th Nov 2024) (An open ended scheme replicating/tracking performance of Gold) NSE Symbol: HDFCGOLD BSE Scrip Code: 533230 | <ul style="list-style-type: none">• Returns that are commensurate with the performance of gold, subject to tracking errors, over long term• Investment in gold bullion of 0.995 fineness. |  |
| HDFC Gold ETF Fund of Fund (Name changed from HDFC Gold Fund w.e.f 18 th Nov 2024) (An open ended Fund of Fund scheme investing in HDFC Gold ETF) | <ul style="list-style-type: none">• Capital appreciation over long term• Investment in Units of HDFC Gold ETF (HGETF). HGETF invests in gold bullion of 0.995 fineness. | |

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

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

Scheme Riskometer as on August 31, 2025

Note: Investors in the Scheme (HDFC Gold ETF Fund of Fund) shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which these Fund of Funds schemes makes investment (subject to regulatory limits).

Release date: 10th September, 2025

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world