



**₹1 lakh**  
invested in  
**HDFC Children's Fund@**  
would have grown to  
**₹38.90 Lakh** today^.

@ Inception Date: March 02, 2001

## HDFC CHILDREN'S FUND

Empower and strengthen your child's future, today. Don't let finances get in the way of your child's dream!

### I. A SIP of ₹ 10,000@ invested in HDFC Children's Fund would be ₹ 2.87 crore today^

^ As on November 28, 2025. @Since inception - March 2, 2001. Assuming ₹ 10,000 invested systematically since inception on the first Business Day of every month over a period of time.

HDFC Childrens Fund - SIP Performance - Regular Plan - Growth Option

SIP Investments	Since Inception*	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ in Lacs)	29.70	18.00	12.00	6.00	3.60	1.20
Mkt Value as on Nov 28, 2025 (₹ in Lacs) \$	286.86	58.76	25.29	8.42	4.28	1.25
Returns (%) \$	15.47	14.45	14.28	13.57	11.56	8.42
Benchmark Returns (%)#	N.A	11.96	12.40	11.58	11.81	12.92
Additional Benchmark Returns(%)##	14.75	13.82	14.80	14.05	14.20	17.22

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. Load is not taken into consideration for computation of performance. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** SIP - Systematic Investment Plan. Returns as on November 28, 2025. Please refer complete performance of the scheme and for other funds details overleaf.

# HDFC CHILDREN'S FUND

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



## II. HDFC Children's Fund - Performance - Regular Plan - Growth Option

NAV as at Nov 28, 2025 ₹ 299.248 (per unit)

Period	Scheme Returns (%)\$	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of ₹ 10,000		
				Scheme ₹\$	Benchmark ₹#	Additional Benchmark ₹##
Last 1 Year	2.47	8.86	9.94	10,247	10,884	10,991
Last 3 Years	14.08	11.24	13.10	14,842	13,760	14,461
Last 5 Years	16.47	12.82	16.46	21,447	18,290	21,446
Last 10 Years	13.66	12.09	14.08	35,993	31,326	37,349
Since Inception*	15.94	N.A.	14.44	3,89,022	N.A.	2,81,746

**Common notes for the table I & II:** 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. The Scheme is co-managed by Mr. Chirag Setalvad (Equity Portfolio) (since April 2, 2007) and Mr. Anil Bamboli (Debt Portfolio) (since October 6, 2022). #NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index). ##NIFTY 50 Index (TRI). \$Adjusted for Bonus units declared under the Scheme. \*Inception Date: March 02, 2001. N.A. - Not Applicable.

## Performance of Other Funds Managed by Mr. Chirag Setalvad, Co-Fund Manager of HDFC Children's Fund (who manages total 3 schemes)

Scheme	Managing Scheme since	Returns (%) as on November 28, 2025		
		Value of investment of ₹ 10,000		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
<b>HDFC Small Cap Fund</b>	June 28, 2014	0.66	20.70	26.98
Benchmark - BSE 250 Smallcap Index (TRI)		-4.90	19.89	24.60
<b>HDFC Mid Cap FundΣ</b>	June 25, 2007	9.33	25.47	26.92
Benchmark - NIFTY Midcap 150 (TRI)		7.74	23.55	25.48

Σ w.e.f June 27, 2025 scheme name changed from HDFC Mid-Cap Opportunities Fund to HDFC Mid Cap Fund.

## Performance of Other Funds Managed by Mr. Anil Bamboli, Co-Fund Manager of HDFC Children's Fund (who manages total 13 schemes)

Scheme	Managing Scheme since	Returns (%) as on November 28, 2025		
		Value of investment of ₹ 10,000		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
<b>HDFC Balanced Advantage Fundμ</b>	29-Jul-2022	6.54	17.69	21.62
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)		8.37	10.40	11.23
<b>HDFC Multi-Asset Active FOF€~</b>	05-May-2021	12.66	15.78	N.A.
Benchmark: 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index +10% Gold derived as per regulatory norms‡		13.45	12.96	N.A.
<b>HDFC Income Plus Arbitrage Active FOF</b>	28-Jun-2014	1.01	11.70	13.61
Benchmark: 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025)		6.99	7.53	5.97
Performance of Bottom 3 schemes managed by Anil Bamboli				
Scheme	Managing Scheme since	Returns (%) as on November 28, 2025		
		Value of investment of ₹ 10,000		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
<b>HDFC Charity Fund for Cancer Cure - 50% IDCW Donation¶</b>	14-Aug-2023	7.19	N.A.	N.A.
Benchmark: NIFTY Medium Duration Debt Index		8.07	N.A.	N.A.
<b>HDFC Charity Fund for Cancer Cure - 75% IDCW Donation¶</b>	14-Aug-2023	7.19	N.A.	N.A.
Benchmark: NIFTY Medium Duration Debt Index		8.07	N.A.	N.A.
<b>HDFC Dynamic Debt Fund</b>	16-Feb-2004	4.65	6.60	5.82
Benchmark: NIFTY Composite Debt Index A-III		7.56	7.69	5.76

Top 3 and bottom 3 schemes managed by the Fund Manager have been derived on the basis of since inception returns vis-à-vis the benchmark. In case the benchmark is not available on the Scheme's inception date, the returns for the concerned scheme is considered from the date the benchmark is available. Returns greater than 1 year period are Compounded Annualised (CAGR). The above returns are of Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. On account of difference in the type of the Scheme, asset allocation, investment strategy, inception dates, the performance of these schemes is strictly not comparable. 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. μThe scheme is co-managed by Mr. Gopal Agrawal (Equity Portfolio) (since July 29, 2022), Mr. Srinivasan Ramamurthy (Equity Portfolio) (since July 29, 2022), Mr. Arun Agarwal (Arbitrage Assets) (since October 6, 2022), Ms. Nandita Menezes (Arbitrage Assets) (since March 29, 2025) and Mr. Anil Bamboli (Debt Portfolio) (since July 29, 2022). €w.e.f May 02, 2025 scheme name changed from HDFC Asset Allocator Fund of Funds to HDFC Multi-Asset Active FOF. ~The Scheme is co-managed by Mr. Srinivasan Ramamurthy (Equity Portfolio) (since January 13, 2022), Mr. Bhagyesh Kagalkar (Dedicated Fund Manager for commodities related investments viz. Gold) (since February 02, 2022) and Mr. Anil Bamboli (Debt Portfolio) (since May 05, 2021). ‡w.e.f. May 02, 2025 benchmark name changed from 90% NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) and 10% Domestic Prices of Gold derived as per regulatory norms to 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms. ¶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. N.A. - Not Applicable. Returns as on November 28, 2025. TRI - Total Returns Index.

**Common notes for all the above tables: 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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. Returns as on Returns as on November 28, 2025.

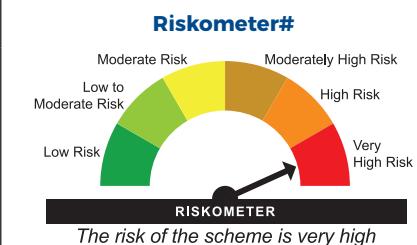
# HDFC CHILDREN'S FUND

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



This Product is suitable for investors who are seeking:-

- capital appreciation over long term
- investment in equity and equity-related instruments as well as debt and money market instruments



- 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](http://www.hdfcfund.com)

RISKOMETER# OF THE SCHEME(S)	NAME OF SCHEME(S)	NAME OF BENCHMARK AND RISKOMETER#
The risk of the scheme is very high	• HDFC Children's Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) The risk of the benchmark is high
The risk of the scheme is very high	• HDFC Small Cap Fund	BSE 250 Smallcap Index (TRI) The risk of the benchmark is very high
The risk of the scheme is very high	• HDFC Mid Cap Fund‡	NIFTY Midcap 150 (TRI) The risk of the benchmark is very high
The risk of the scheme is high	• HDFC Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index) The risk of the benchmark is high
The risk of the scheme is high	• HDFC Multi-Asset Active FOF€Σ	50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms The risk of the benchmark is high

# HDFC CHILDREN'S FUND

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RISKOMETER# OF THE SCHEME(S)	NAME OF SCHEME(S)	NAME OF BENCHMARK AND RISKOMETER#	
<p>The risk of the scheme is moderate</p>	<ul style="list-style-type: none"> <li>HDFC Income Plus Arbitrage Active FOFΣ</li> </ul>	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025) <p>The risk of the benchmark is low to moderate</p>	
<p>The risk of the scheme is moderate</p>	<ul style="list-style-type: none"> <li>HDFC Dynamic Debt Fund</li> </ul>	NIFTY Composite Debt Index A- III <p>The risk of the benchmark is moderate</p>	
<b>Potential Risk Class (Maximum risk the Scheme can take)</b>			
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>B-III</b>	
<b>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</b>			
<p>The risk of the scheme is low to moderate</p>	<ul style="list-style-type: none"> <li>HDFC Charity Fund for Cancer Cure</li> </ul>	NIFTY Medium Duration Debt Index <p>The risk of the benchmark is moderate</p>	
<b>Potential Risk Class (Maximum risk the Scheme can take)</b>			
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>A-III</b>		
<b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b>			
Benchmark and Scheme Riskometer as on November 30, 2025			

- Σ 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).
- € w.e.f May 02, 2025 scheme name changed from HDFC Asset Allocator Fund of Funds to HDFC Multi-Asset Active FOF.
- ‡ Name changed from HDFC Mid-Cap Opportunities Fund w.e.f. June 27, 2025
- Ω Eligibility of Unit holder) : Children not attained the age of majority as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.
- # For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)

Date of Release: December 26, 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