

Ease worries of Education fee with Monthly Cashflow



HDFC Children's Fund

SYSTEMATIC WITHDRAWAL ADVANTAGE PLAN (SWAP)

A facility to plan withdrawal from your mutual fund investments by redeeming units at predetermined intervals while giving your investments a chance to grow at the same time.

ADVANTAGES OF OPTING FOR SWAP

1. CONVENIENCE
2. REGULAR CASH FLOWS
3. TAX EFFICIENT WITHDRAWAL[^]

ILLUSTRATION

ON Jan. 1, 2016
YOU INVESTED
₹ 1 CRORE

You withdrew
₹ 50,000/- @EVERY MONTH
from Feb. 01, 2021.



ON Apr 30, 2026
YOUR INVESTMENT
GROWS TO
₹ 2.94 CRORES*



TOTAL CASH FLOW
FROM SWAP :
₹ 31.50 LAKHS*



[^] HDFC Children's Fund qualifies for equity taxation subject to the provisions of the income-tax Act. SWAP is a facility to withdraw fixed amount periodically from the investments by redeeming units. Thus, withdrawals happen from capital and appreciation portion of the investments. The above table is to explain the concept of SWAP and should not be construed as providing any kind of investment advice or as a substitute for any kind of financial planning. The above is not an indication/assurance of any return that may be earned by using this facility. HDFC Mutual Fund/HDFC AMC is not guaranteeing any returns on investments made in the Scheme. The result of the calculations generated in the above concept may not be accurate. Due to the personal nature of investments and financial planning, investors are advised to consult his/her professional advisor. @ withdrawal Rs 50,000 per month. If you decide to opt for this facility, you should be aware that the withdrawals may take place from the principal amount invested. ***Past performance may or may not be sustained in future and is not a guarantee of any future returns.** For complete performance details in SEBI Prescribed format, please refer page no 2.

HDFC Children's Fund - Performance - Regular Plan - Growth

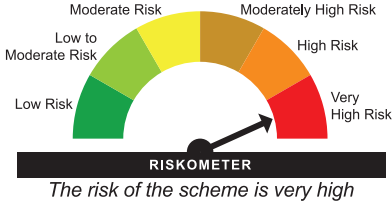
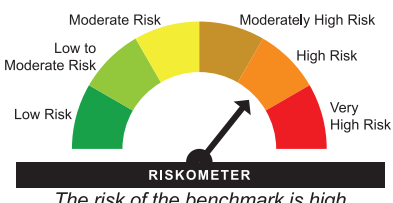
NAV as on Apr 30, 2026 ₹280.724 (per unit)

Value of ₹ 10,000 invested

Period	Scheme Returns (%)\$	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)\$	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	-0.61	0.40	-0.28	9,939	10,040	9,972
Last 3 Years	10.73	9.54	11.18	13,588	13,152	13,753
Last 5 Years	12.43	9.67	11.69	17,971	15,872	17,382
Last 10 Years	12.90	11.35	13.18	33,666	29,331	34,537
Since Inception*	15.36	N.A.	13.79	364,941	N.A.	258,395

Past performance may or may not be sustained in future and is not a guarantee of any future returns. *Inception Date: March 2, 2001. The scheme is co-managed by Mr. Chirag Setalvad (Equity Portfolio) (since April 2, 2007) & Mr. Anil Bamboli (Debt Portfolio) (since October 6, 2022). #NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index). ##Nifty 50 Index (TRI). N.A.: Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. \$Adjusted for Bonus units declared under the Scheme. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. 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. Returns as on April 30, 2026.

For Performance of Other Schemes Managed by the Fund Managers, please [click here](#).

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)] is suitable for investors who are seeking~:	RISKOMETER# OF THE SCHEME	NAME OF BENCHMARK AND RISKOMETER#
<ul style="list-style-type: none"> • Capital appreciation over long term. • Investment in equity and equity related instruments as well as debt and money market instruments. 	 <p>The risk of the scheme is very high</p>	<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p>  <p>The risk of the benchmark is high</p>
~ Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.		

Benchmark and Scheme Riskometer as on April 30, 2026.

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

Date of Release: May 21, 2026

**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