₹1 lakh invested in HDFC Children's Fund@ would have grown to ₹36.24 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 ₹ 2.68 crore today^

^ As on May 29, 2026. @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's Fund - SIP Performance - Regular Plan - Growth Option

SIP Investments	Since Inception* SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ in Lacs)	30.30	18.00	12.00	6.00	3.60	1.20
Mkt Value as on May 29, 2026 (₹ in Lacs) $	267.84	51.32	22.10	7.32	3.73	1.15
Returns (%) $	14.60	12.89	11.75	7.91	2.38	-7.18
Benchmark Returns (%)#	N.A.	10.61	10.04	6.76	3.59	-5.87
Additional Benchmark Returns(%)##	13.69	12.05	11.62	7.25	2.81	-9.28

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 May 29, 2026. Please refer complete performance of the scheme and for other funds details overleaf.

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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

HDFC MUTUAL FUND
BHAROSA APNO KA

II. HDFC Children's Fund - Performance - Regular Plan - Growth Option **NAV as at May 29, 2026 ₹ 278.800 (per unit)**

Period	Scheme Returns (%)$	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)$	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	-4.55	-2.26	-3.85	9,546	9,774	9,616
Last 3 Years	9.27	8.37	9.54	13,045	12,723	13,140
Last 5 Years	10.86	8.46	9.88	16,736	15,009	16,012
Last 10 Years	12.56	10.92	12.54	32,655	28,195	32,593
Since Inception*	15.27	N.A.	13.66	3,62,440	N.A.	2,53,951

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. Returns as on May 29, 2026.

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

Scheme	Managing Scheme since	Returns (%) as on May 29, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Small Cap Fund	28-Jun-2014	-1.74	14.22	16.89
Benchmark - BSE 250 Smallcap Index (TRI)		1.18	18.75	16.71
HDFC Mid Cap Fund	25-Jun-2007	6.30	21.94	20.20
Benchmark - NIFTY Midcap 150 (TRI)		7.49	22.14	19.21

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

Performance of Top 3 schemes managed by Anil Bamboli				
Scheme	Managing Scheme since	Returns (%) as on May 29, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Balanced Advantage Fund	29-Jul-2022	-1.40	14.27	14.87
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)		-1.65	7.81	7.80
HDFC Income Plus Arbitrage Active FOF	28-Jun-2014	3.99	10.40	10.80
Benchmark: 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025)		2.69	6.41	5.75
HDFC Multi-Asset Active FOF	05-May-2021	5.57	13.88	12.69
Benchmark: 50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index +10% Gold derived as per regulatory norms		3.61	10.85	9.95
Performance of Bottom 3 schemes managed by Anil Bamboli				
Scheme	Managing Scheme since	Returns (%) as on May 29, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Equity Savings Fund	17-Sep-2004	1.41	8.47	8.08
Benchmark: NIFTY Equity Savings Index		2.48	8.30	7.73
HDFC Ultra Short Term Fund	25-Sep-2018	5.58	6.77	5.96
Benchmark: CRISIL Ultra Short Duration Debt A-I Index		6.13	7.11	6.34
HDFC Dynamic Debt Fund	16-Feb-2004	0.08	5.60	5.82
Benchmark: NIFTY Composite Debt Index A-III		1.89	6.28	5.53

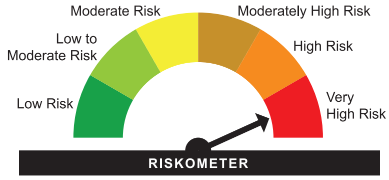
Top 3 and bottom 3 schemes managed by the Fund Manager have been derived on the basis of since inception returns vis-à-vis the benchmark. In case the benchmark is not available on the Scheme's inception date, the returns for the concerned scheme is considered from the date the benchmark is available. 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. N.A. - Not Applicable. 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 May 29, 2026.

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

HDFC MUTUAL FUND BHAROSA APNO KA

<table>
<tr><th>This Product is suitable for investors who are seeking~:</th><th>Riskometer#</th></tr>
<tr><td>• capital appreciation over long term
• investment in equity and equity-related instruments as well as debt and money market instruments</td><td>

The risk of the scheme is very high</td></tr>
<tr><td colspan="2">~ Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</td></tr>
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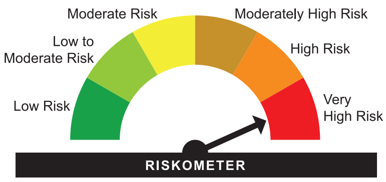
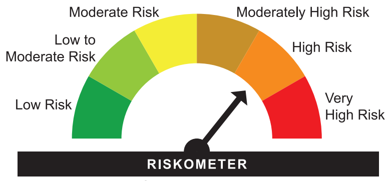
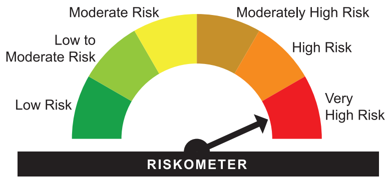
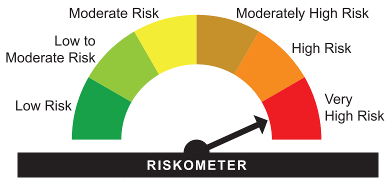
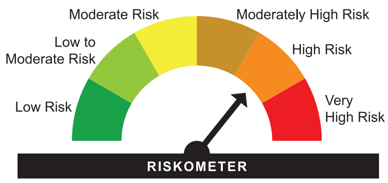
#For latest Riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

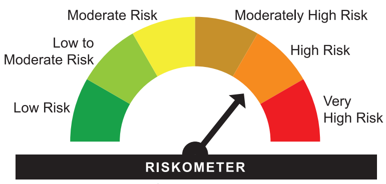
<table>
<tr><th>RISKOMETER# OF THE SCHEME(S)</th><th>NAME OF SCHEME(S)</th><th>NAME OF BENCHMARK AND RISKOMETER#</th></tr>
<tr><td rowspan="4">

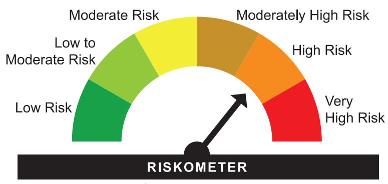
The risk of the scheme is very high</td><td>• HDFC Children's Fund</td><td>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)


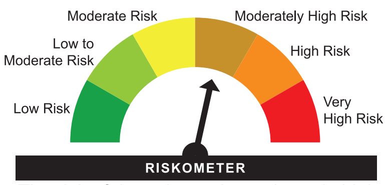
The risk of the benchmark is high</td></tr>
<tr><td>• HDFC Small Cap Fund</td><td>BSE 250 Smallcap Index (TRI)


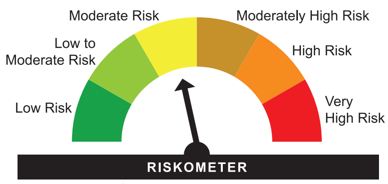
The risk of the benchmark is very high</td></tr>
<tr><td>• HDFC Mid Cap Fund</td><td>NIFTY Midcap 150 (TRI)


The risk of the benchmark is very high</td></tr>
<tr><td>• HDFC Balanced Advantage Fund</td><td>NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)


The risk of the benchmark is high</td></tr>
<tr><td>

The risk of the scheme is high</td><td>• HDFC Multi-Asset Active FOF∑</td><td>50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms


The risk of the benchmark is high</td></tr>
<tr><td>

The risk of the scheme is moderately high</td><td>• HDFC Equity Savings Fund</td><td>NIFTY Equity Savings Index (Total Returns Index)


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

HDFC MUTUAL FUND BHAROSA APNO KA

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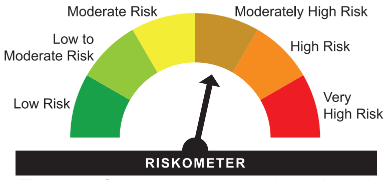
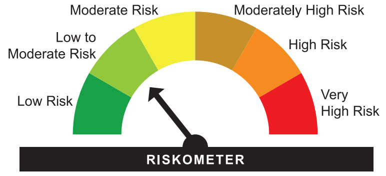
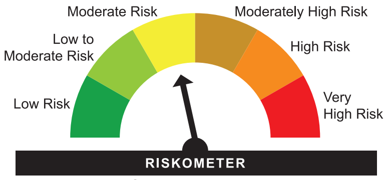
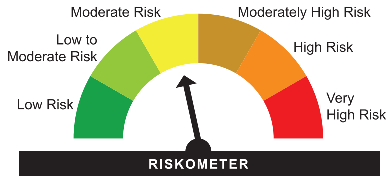
<tr><td>

The risk of the scheme is moderately high</td><td>• HDFC Income Plus Arbitrage Active FOF</td><td>40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index


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

The risk of the scheme is moderate</td><td>• HDFC Dynamic Debt Fund</td><td>NIFTY Composite Debt Index A- III


The risk of the benchmark is moderate</td></tr>
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Potential Risk Class (Maximum risk the Scheme can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.

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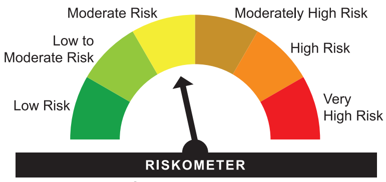
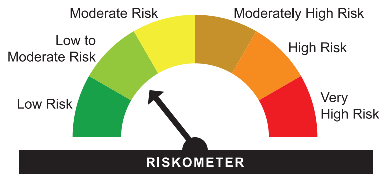
<tr><td>

The risk of the scheme is moderate</td><td>• HDFC Ultra Short Term Fund</td><td>CRISIL Ultra Short Duration Debt A-I Index


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

Potential Risk Class (Maximum risk the Scheme can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.

Benchmark and Scheme Riskometer as on May 31, 2026

∑ 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).

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**

Date of Release: June 17, 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