

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (AMIT SINHA)

HDFC NON-CYCLICAL CONSUMER FUND		NAV as at July 31, 2025		₹14.285			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)#	Additional (₹)##
Jul 31, 24	Last 1 Year	2.09	0.47	0.54	10,209	10,047	10,054
Jul 12, 23	Since Inception	18.95	18.64	14.08	14,285	14,209	13,108

#NIFTY India Consumption Index (Total Returns Index) ##NIFTY 50 (Total Returns Index).  
This scheme is managed by Amit Sinha from July 12, 2023.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY India Consumption Index (Total Returns Index)</p> <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Non-Cyclical Consumer Fund</p>	<p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on July 31, 2025

**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

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