

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION

(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET FUND			NAV as at July 31, 2025			₹71.3360	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark (₹)	Scheme Benchmark (₹)#	Additional (₹)##
Jul 31, 24	Last 1 Year	6.36	6.42	0.54	10,636	10,642	10,054
Jul 29, 22	Last 3 Years	14.29	13.90	14.29	14,947	14,792	14,946
Jul 31, 20	Last 5 Years	15.43	15.34	18.88	20,498	20,419	23,751
Jul 31, 15	Last 10 Years	10.94	12.00	12.60	28,261	31,096	32,801
Aug 17, 05	Since Inception	10.34	NA	13.78	71,336	NA	131,644
#65% NIFTY 50 (Total Returns Index) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold ##NIFTY 50 (Total Returns Index). This scheme is managed by Srinivasan Ramamurthy from January 13, 2022, Arun Agarwal from August 24, 2020, Anil Bamboli from August 17, 2005, Nandita Menezes from March 29, 2025 & Bhagyesh Kagalkar from February 02, 2022.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>65% NIFTY 50 (Total Returns Index) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold</p> <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is high</i></p>	HDFC Multi-Asset Fund	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is 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.