


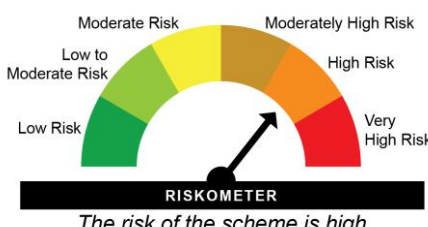
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION

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

HDFC MULTI-ASSET FUND		NAV as at October 31, 2025		₹74.475	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹) (₹)## (₹)##
Oct 31, 24	Last 1 Year	10.00	11.52	7.59	11,000 11,152 10,759
Oct 31, 22	Last 3 Years	14.77	14.48	13.90	15,124 15,009 14,781
Oct 30, 20	Last 5 Years	15.86	15.68	18.56	20,891 20,733 23,449
Oct 30, 15	Last 10 Years	11.37	12.76	13.67	29,393 33,267 36,060
Aug 17, 05	Since Inception	10.44	NA	13.82	74,475 NA 137,105

#65% Nifty 50 Index (TRI) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold
##Nifty 50 Index (TRI). 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 Index (TRI) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold</p>  <p>RISKOMETER The risk of the benchmark is high</p>	<p>HDFC Multi-Asset Fund</p>	 <p>RISKOMETER The risk of the scheme is high</p>

Benchmark and Scheme Riskometer as on October 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.