

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY ANIL BAMBOLI, ARUN AGARWAL & NANDITA MENEZES

HDFC ARBITRAGE FUND

SIP PERFORMANCE - Regular plan - Growth Option

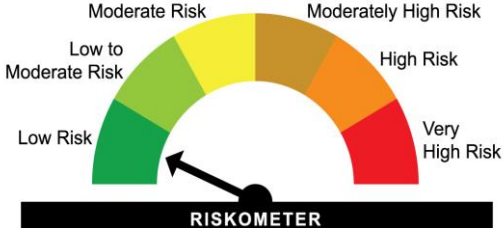
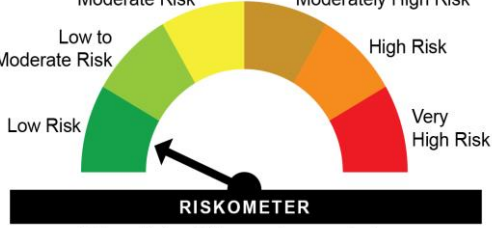
| | Since Inception SIP | 15 year SIP | 10 year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
|---|---------------------|-------------|-------------|------------|------------|------------|
| Total Amount Invested (₹. in Lacs) | 21.40 | 18.00 | 12.00 | 6.00 | 3.60 | 1.20 |
| Market Value as on July 31, 2025 (₹. in Lacs) | 37.25 | 28.01 | 15.59 | 6.84 | 3.89 | 1.21 |
| Returns (%) | 5.87 | 5.64 | 5.12 | 5.21 | 5.12 | 1.18 |
| Benchmark Returns (%) # | N.A. | 5.99 | 5.77 | 6.79 | 7.58 | 7.50 |
| Additional Benchmark Returns (%) ## | 6.40 | 6.44 | 6.18 | 6.50 | 7.36 | 7.33 |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#NIFTY 50 Arbitrage Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Arun Agarwal from August 24, 2020, Nandita Menezes from March 29, 2025 & Anil Bamboli from February 01, 2022.

Inception Date: October 23, 2007

BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK | NAME OF SCHEME(S) | RISKOMETER OF THE SCHEME(S) |
|---|---------------------|---|
| <p>NIFTY 50 Arbitrage Index</p>  <p>The risk of the benchmark is low</p> | HDFC Arbitrage Fund |  <p>The risk of the scheme is low</p> |

Benchmark and Scheme Riskometer as on July 31, 2025

N.A. Not Available

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.