



SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET ACTIVE FOF		NAV as at July 31, 2025		₹19.139	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional
					(₹) (₹)## (₹)##
Jul 31, 24	Last 1 Year	9.49	7.68	0.54	10,949 10,768 10,054
Jul 29, 22	Last 3 Years	17.54	12.97	14.29	16,261 14,430 14,946
May 05, 21	Since Inception	16.54	12.07	14.67	19,139 16,211 17,872

#50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms ##NIFTY 50 (Total Returns Index). This scheme is managed by Srinivasan Ramamurthy from January 13, 2022, Anil Bamboli from May 05, 2021 & 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>50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms</p>  <p>RISKOMETER The risk of the benchmark is high</p>	<p>HDFC Multi-Asset Active FOF</p>	 <p>RISKOMETER The risk of the scheme is high</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.