

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

HDFC MULTI-ASSET ACTIVE FOF				NAV as at September 30, 2025		₹19.511	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Returns (₹)#	Additional Benchmark Returns (₹)##
Sep 30, 24	Last 1 Year	7.97	5.41	-3.45	10,797	10,542	9,655
Sep 30, 22	Last 3 Years	17.83	13.44	14.21	16,368	14,603	14,904
May 05, 21	Since Inception	16.37	11.91	13.96	19,511	16,423	17,792
#50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms ##Nifty 50 Index (TRI). 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)
50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms  RISKOMETER The risk of the benchmark is high	HDFC Multi-Asset Active FOF	 RISKOMETER The risk of the scheme is high

Benchmark and Scheme Riskometer as on September 30, 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.