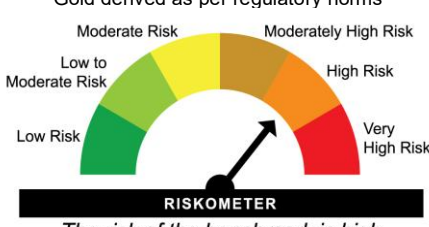



## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET ACTIVE FOF		NAV as at October 31, 2025		₹20.007	
Date	Period	SchemeReturns (%)	BenchmarkReturns (%)#	AdditionalReturns (%)##	Value of ₹10,000 invested
					SchemeBenchmarkAdditional (₹)# Benchmark (₹)##
Oct 31, 24	Last 1 Year	12.15	11.41	7.59	11,215 11,141 10,759
Oct 31, 22	Last 3 Years	17.62	13.56	13.90	16,279 14,649 14,781
May 05, 21	Since Inception	16.69	12.43	14.83	20,007 16,932 18,613

#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)
<p>50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms</p>  <p><b>RISKOMETER</b> The risk of the benchmark is high</p>	<p>HDFC Multi-Asset Active FOF</p>	 <p><b>RISKOMETER</b> 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.**