

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

HDFC MULTI-ASSET ACTIVE FOF		NAV as at July 31, 2025		₹18.211			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)	Additional Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.33	7.68	0.54	10,833	10,768	10,054
Jul 29, 22	Last 3 Years	16.24	12.97	14.29	15,726	14,430	14,946
May 05, 21	Since Inception	15.18	12.07	14.67	18,211	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 align="center">RISKOMETER <i>The risk of the benchmark is high</i></p>	<p>HDFC Multi-Asset Active FOF</p>	<p align="center">RISKOMETER <i>The risk of the scheme is high</i></p>
<p>Benchmark and Scheme Riskometer as on July 31, 2025</p>		

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