

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI & CHIRAG SETALVAD)

HDFC CHILDREN'S FUND			NAV as at July 31, 2025			₹326.176	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	Scheme Benchmark Additional (₹)## (₹)## (₹)##	
Jul 31, 24	Last 1 Year	1.81	3.46	0.54	10,181	10,346	10,054
Jul 29, 22	Last 3 Years	17.23	12.23	14.29	16,132	14,151	14,946
Jul 31, 20	Last 5 Years	20.47	14.51	18.88	25,389	19,693	23,751
Jul 31, 15	Last 10 Years	14.08	11.24	12.60	37,372	29,038	32,801
Jan 01, 13	Since Inception	15.91	11.76	13.38	64,142	40,541	48,568
#NIFTY 50 Hybrid Composite Debt 65:35 Index ##NIFTY 50 (Total Returns Index). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. \$ Adjusted for Bonus units declared under the Scheme. This scheme is managed by Chirag Setalvad from April 2, 2007 & Anil Bamboli from October 6, 2022.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 65:35 Index</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is high</i></p>	HDFC Children's Fund	<p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></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.