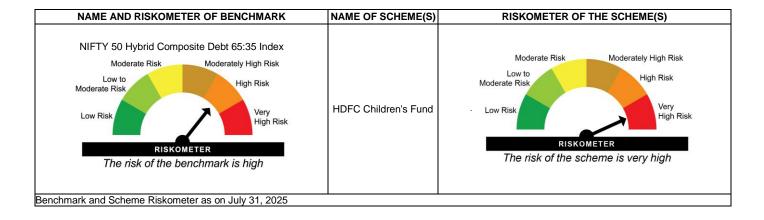
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI & CHIRAG SETALVAD)

HDFC CHILDREN'S FUND				NAV as at July 31, 2025		
Period	SchemeBe Returns (%)				Benchmark	
Last 1 Year	1.81	3.46	0.54	10,181	10,346	10,054
Last 3 Years	17.23	12.23	14.29	16,132	14,151	14,946
Last 5 Years	20.47	14.51	18.88	25,389	19,693	23,751
Last 10 Years	14.08	11.24	12.60	37,372	29,038	32,801
Since Inception	15.91	11.76	13.38	64,142	40,541	48,568
	Last 1 Year Last 3 Years Last 5 Years Last 10 Years	Period SchemeBreturns (%) Last 1 Year 1.81 Last 3 Years 17.23 Last 5 Years 20.47 Last 10 Years 14.08	Period SchemeBenchmark Returns (%) Returns Returns (%)# Last 1 Year 1.81 3.46 Last 3 Years 17.23 12.23 Last 5 Years 20.47 14.51 Last 10 Years 14.08 11.24	Period SchemeBerthmark Additional Returns Returns (%)# Last 1 Year 1.81 3.46 0.54 Last 3 Years 17.23 12.23 14.29 Last 5 Years 20.47 14.51 18.88 Last 10 Years 14.08 11.24 12.60	Period SchemeBerchmark Returns (%) Additional Centures Scheme (%)# Value (₹) Last 1 Year 1.81 3.46 0.54 10,181 Last 3 Years 17.23 12.23 14.29 16,132 Last 5 Years 20.47 14.51 18.88 25,389 Last 10 Years 14.08 11.24 12.60 37,372	Period SchemeBerchmark Returns Returns (%) Additional Returns Berchmarks ChemeBerchmark (₹) Last 1 Year 1.81 3.46 0.54 10,181 10,346 Last 3 Years 17.23 12.23 14.29 16,132 14,151 Last 5 Years 20.47 14.51 18.88 25,389 19,693 Last 10 Years 14.08 11.24 12.60 37,372 29,038

#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



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.