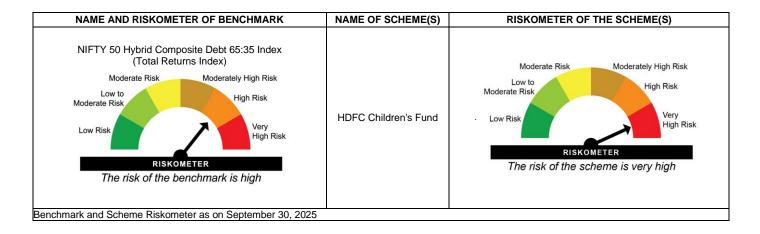
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI & CHIRAG SETALVAD)

HDFC CHILDREN'S FUND			NAV as at September 30, 2025		
SchemeB					
Returns				Benchmark	Additional
(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
r -2.22	0.03	-3.45	9,778	10,003	9,655
rs 15.73	12.04	14.21	15,508	14,070	14,904
rs 19.05	14.17	18.36	23,921	19,406	23,241
ars 14.35	11.61	13.34	38,283	30,014	35,010
ption 15.52	11.57	13.15	62,961	40,395	48,351
	SchemeB Returns (%) or -2.22 ors 15.73 ors 19.05 ars 14.35	SchemeBenchmark Returns (%)#  r -2.22 0.03 rs 15.73 12.04 rs 19.05 14.17 ars 14.35 11.61	SchemeBenchmark   Additional   Returns   Re	SchemeBerchmark Additional Returns (%)         Value Verme Returns (%)##           r         -2.22         0.03         -3.45         9,778           rs         15.73         12.04         14.21         15,508           rs         19.05         14.17         18.36         23,921           ars         14.35         11.61         13.34         38,283	Scheme Berchmark Returns Returns (%)         Additional Returns Benchmark Scheme Benchmark (₹)         Value of ₹10,000 cheme Benchmark (₹)           r         -2.22         0.03         -3.45         9,778         10,003 cheme Benchmark (₹)           rs         15.73         12.04         14.21         15,508         14,070 cheme Benchmark (₹)           rs         15.73         12.04         14.21         15,508         14,070 cheme Benchmark (₹)           rs         15.73         12.04         14.21         15,508         14,070 cheme Benchmark (₹)           rs         19.05         14.17         18.36         23,921         19,406 cheme Benchmark (₹)           ars         14.35         11.61         13.34         38,283         30,014

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). 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.