

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ARUN AGARWAL & NANDITA MENEZES)

HDFC BSE 500 INDEX FUND						NAV as at September 30, 2025	₹15.1323
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-6.37	-5.50	-3.45	9,363	9,450	9,655
Apr 21, 23	Since Inception	18.45	19.96	16.14	15,132	15,610	14,419
#BSE 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025 .							

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF						NAV as at September 30, 2025	₹17.315
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	23.45	24.25	-3.45	12,345	12,425	9,655
Sep 30, 22	Last 3 Years	25.74	26.85	14.21	19,891	20,422	14,904
Oct 06, 21	Since Inception	14.77	15.96	10.03	17,315	18,047	14,636
#MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag). ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.							

HDFC GOLD ETF FUND OF FUND						NAV as at September 30, 2025	₹34.6337
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	50.61	52.94		15,061	15,294	
Sep 30, 22	Last 3 Years	30.19	31.62		22,080	22,819	
Sep 30, 20	Last 5 Years	16.48	17.89		21,453	22,782	
Sep 30, 15	Last 10 Years	14.54	15.89		38,896	43,756	
Nov 01, 11	Since Inception	9.33	10.92		34,634	42,341	
#Domestic Price of Physical Gold. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.							

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND						NAV as at September 30, 2025	₹10.2246
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-6.85	-5.92	-3.45	9,315	9,408	9,655
Jul 10, 24	Since Inception	1.83	2.79	2.22	10,225	10,343	10,272
#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from July 10, 2024.							

HDFC NIFTY LARGE MIDCAP 250 INDEX FUND						NAV as at September 30, 2025	₹9.6663
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Mar 31, 25	Last 6 Months	15.49	16.13	10.85	10,777	10,822	10,553
#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.77%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from October 9, 2024.							

HDFC NIFTY200 MOMENTUM 30 INDEX FUND						NAV as at September 30, 2025	₹9.941
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-21.00	-20.03	-3.45	7,900	7,997	9,655
Feb 28, 24	Since Inception	-0.37	0.90	8.88	9,941	10,143	11,448
#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from February 28, 2024 & Nandita Menezes from March 29, 2025.							

HDFC NIFTY MIDCAP 150 INDEX FUND						NAV as at September 30, 2025	₹17.6866
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-6.06	-5.18	-3.45	9,394	9,482	9,655
Apr 21, 23	Since Inception	26.25	27.87	16.14	17,687	18,248	14,419
#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025 .							

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND						NAV as at September 30, 2025	₹16.3338
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-7.21	-6.39	-3.45	9,279	9,361	9,655
Sep 30, 22	Last 3 Years	16.98	18.19	14.21	16,014	16,519	14,904
Feb 23, 22	Since Inception	14.59	15.87	12.07	16,334	17,002	15,074
#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 4, 2022.							

HDFC NIFTY 50 INDEX FUND						NAV as at September 30, 2025	₹233.6307
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-3.83	-3.45	-3.63	9,617	9,655	9,637
Sep 30, 22	Last 3 Years	13.73	14.21	13.21	14,716	14,904	14,513
Sep 30, 20	Last 5 Years	17.83	18.36	17.50	22,727	23,241	22,407
Sep 30, 15	Last 10 Years	12.77	13.34	13.25	33,289	35,010	34,736
Jul 17, 02	Since Inception	14.38	16.20	16.55	226,255	326,678	350,066
#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.							

HDFC NIFTY 100 INDEX FUND						NAV as at September 30, 2025	₹14.7386
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-5.54	-4.81	-3.45	9,446	9,519	9,655
Sep 30, 22	Last 3 Years	13.39	14.40	14.21	14,583	14,979	14,904
Feb 23, 22	Since Inception	11.37	12.46	12.07	14,739	15,264	15,074
#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 4, 2022.							

HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND						NAV as at September 30, 2025	₹10.3307
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Mar 31, 25	Last 6 Months	8.84	9.78	10.85	10,443	10,499	10,553
#Nifty Top 20 Equal Weight Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.43%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 25, 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.

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ARUN AGARWAL & NANDITA MENEZES)

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND		NAV as at September 30, 2025		₹9.633	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-6.54	-5.71	-3.45	9,346 9,429 9,655
Aug 23, 24	Since Inception	-3.33	-2.38	0.35	9,633 9,738 10,039
#Nifty500 Multicap 50:25:25 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 23, 2024.					

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND		NAV as at September 30, 2025		₹17.4437	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-5.22	-4.33	-3.45	9,478 9,567 9,655
Sep 30, 22	Last 3 Years	17.01	18.17	14.21	16,028 16,507 14,904
Aug 20, 21	Since Inception	14.48	15.69	11.60	17,444 18,217 15,709
#NIFTY50 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.					

HDFC NIFTY INDIA DIGITAL INDEX FUND		NAV as at September 30, 2025		₹8.7005	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Mar 31, 25	Last 6 Months	10.84	11.74	10.85	10,544 10,598 10,553
#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.44%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from December 11, 2024.					

HDFC NIFTY NEXT 50 INDEX FUND		NAV as at September 30, 2025		₹15.7092	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-12.00	-11.16	-3.45	8,800 8,884 9,655
Sep 30, 22	Last 3 Years	16.69	17.81	14.21	15,897 16,359 14,904
Nov 03, 21	Since Inception	12.25	13.44	9.91	15,709 16,375 14,467
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.					

HDFC NIFTY100 QUALITY 30 INDEX FUND		NAV as at September 30, 2025		₹10.6496	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Mar 31, 25	Last 6 Months	13.99	14.68	10.85	10,701 10,748 10,553
#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.01%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 20, 2025.					

HDFC NIFTY REALTY INDEX FUND		NAV as at September 30, 2025		₹9.6826	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-21.44	-20.79	-3.45	7,856 7,921 9,655
Mar 26, 24	Since Inception	-2.11	-1.16	9.16	9,683 9,825 11,420
#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from March 26, 2024 & Nandita Menezes from March 29, 2025.					

HDFC NIFTY SMALLCAP 250 INDEX FUND		NAV as at September 30, 2025		₹17.93	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-9.69	-8.82	-3.45	9,031 9,118 9,655
Apr 21, 23	Since Inception	26.95	28.82	16.14	17,930 18,582 14,419
#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025.					

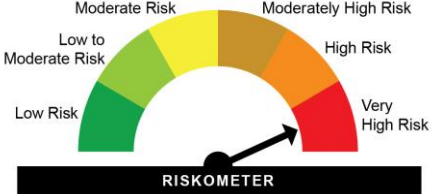
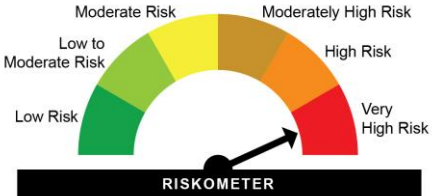
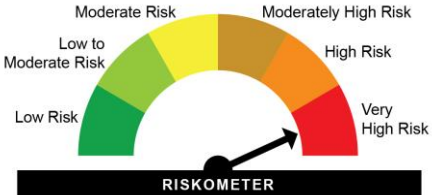
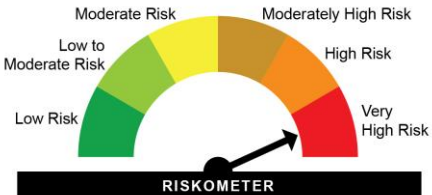
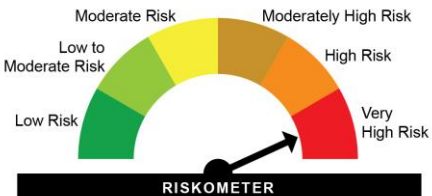
HDFC BSE SENSEX INDEX FUND		NAV as at September 30, 2025		₹744.1858	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-4.01	-3.63	-3.45	9,599 9,637 9,655
Sep 30, 22	Last 3 Years	12.73	13.21	14.21	14,332 14,513 14,904
Sep 30, 20	Last 5 Years	16.98	17.50	18.36	21,918 22,407 23,241
Sep 30, 15	Last 10 Years	12.74	13.25	13.34	33,195 34,736 35,010
Jul 17, 02	Since Inception	14.49	16.55	16.20	231,394 350,066 326,678
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.					

HDFC SILVER ETF FUND OF FUND		NAV as at September 30, 2025		₹23.5509	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	54.56	58.50		15,456 15,850
Oct 28, 22	Since Inception	34.01	36.36		23,551 24,779
#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.					

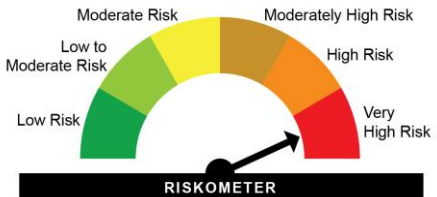
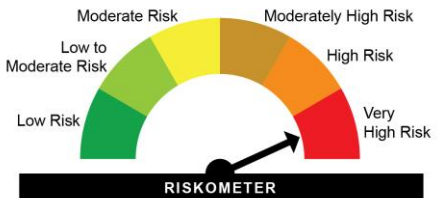
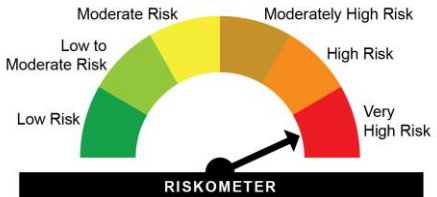
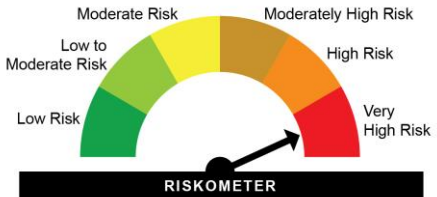
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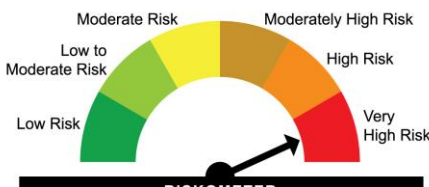
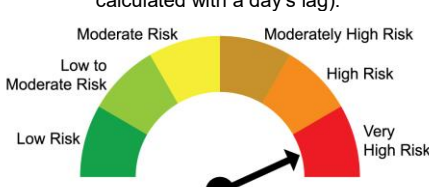
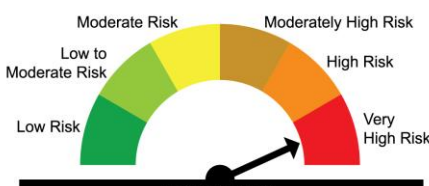
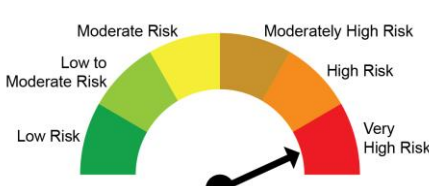
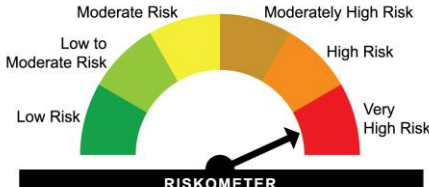
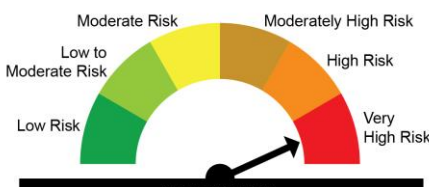
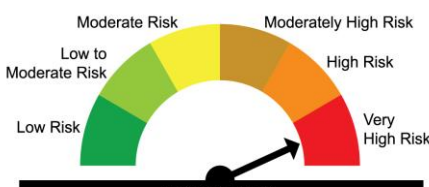
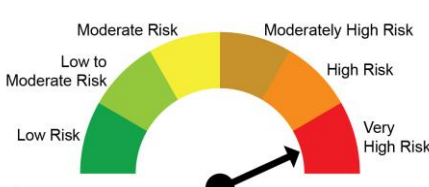
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY Smallcap 250 Index (TRI)  The risk of the benchmark is very high	HDFC NIFTY Smallcap 250 Index Fund	 The risk of the scheme is very high
BSE 500 Index (TRI)  The risk of the benchmark is very high	HDFC BSE 500 Index Fund	 The risk of the scheme is very high
Nifty 50 Index (TRI)  The risk of the benchmark is very high	HDFC Nifty 50 Index Fund	 The risk of the scheme is very high
BSE SENSEX Index (TRI)  The risk of the benchmark is very high	HDFC BSE Sensex Index Fund	 The risk of the scheme is very high
NIFTY 100 Total Returns Index (TRI)  The risk of the benchmark is very high	HDFC NIFTY 100 Index Fund	 The risk of the scheme is very high

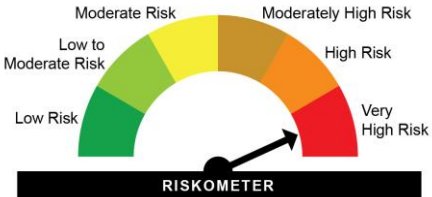
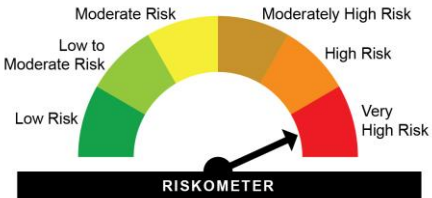
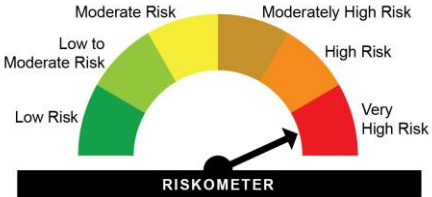
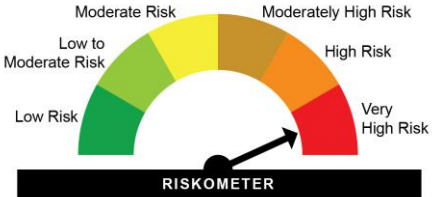
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY50 Equal Weight Total Returns Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY50 Equal Weight Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY 100 Equal Weight Total Returns Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY 100 Equal Weight Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Next 50 Total Returns Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Next 50 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Midcap 150 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Midcap 150 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
Domestic Price of Physical Gold  RISKOMETER <i>The risk of the benchmark is high</i>	HDFC Gold ETF Fund of Fund	 RISKOMETER <i>The risk of the scheme is very high</i>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
Domestic Prices of physical Silver (derived as per regulatory norms)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Silver ETF Fund of Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag).  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Developed World Overseas Equity Passive FOF	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY200 Momentum 30 Total Returns Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY200 Momentum 30 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Realty Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Realty Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY100 Low Volatility 30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY100 Low Volatility 30 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
Nifty500 Multicap 50:25:25 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND	 RISKOMETER <i>The risk of the scheme is very high</i>
Nifty LargeMidcap 250 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Nifty LargeMidcap 250 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
Nifty India Digital Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Nifty India Digital Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
Nifty100 Quality 30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Nifty100 Quality 30 Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
Nifty Top 20 Equal Weight Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Nifty Top 20 Equal Weight Index Fund	 RISKOMETER <i>The risk of the scheme is very high</i>

Benchmark and Scheme Riskometer as on September 30, 2025