

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

HDFC BSE 500 INDEX FUND		NAV as at October 31, 2025			₹15.7657
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	4.33	5.32	7.59	10,433 10,532 10,759
Apr 21, 23	Since Inception	19.70	21.22	17.63	15,766 16,277 15,085

#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 October 31, 2025			₹17.721
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	26.88	28.74	7.59	12,688 12,874 10,759
Oct 31, 22	Last 3 Years	24.00	24.49	13.90	19,079 19,305 14,781
Oct 06, 21	Since Inception	15.09	16.15	11.03	17,721 18,394 15,312

#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 October 31, 2025			₹36.016
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	49.12	52.11	14,912	15,211
Oct 31, 22	Last 3 Years	31.79	34.09	22,906	24,129
Oct 30, 20	Last 5 Years	17.30	19.09	22,227	23,980
Oct 30, 15	Last 10 Years	14.77	16.28	39,705	45,279
Nov 01, 11	Since Inception	9.58	11.23	36,016	44,434

#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 October 31, 2025			₹10.5976
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.05	6.07	7.59	10,505 10,607 10,759
Jul 10, 24	Since Inception	4.53	5.52	5.65	10,598 10,728 10,746

#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 October 31, 2025			₹10.102
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.61	6.47	7.59	10,561 10,647 10,759
Oct 09, 24	Since Inception	0.96	1.80	4.10	10,102 10,191 10,436

#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI). 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 October 31, 2025			₹10.4664
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	-9.38	-8.27	7.59	9,062 9,173 10,759
Feb 28, 24	Since Inception	2.76	4.05	11.38	10,466 10,687 11,977

#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 October 31, 2025			₹18.5219
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.20	6.20	7.59	10,520 10,620 10,759
Apr 21, 23	Since Inception	27.57	29.19	17.63	18,522 19,125 15,085

#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 October 31, 2025			₹16.8772
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	4.75	5.69	7.59	10,475 10,569 10,759
Oct 31, 22	Last 3 Years	17.44	18.65	13.90	16,204 16,712 14,781
Feb 23, 22	Since Inception	15.25	16.53	13.15	16,877 17,582 15,770

#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 October 31, 2025			₹244.3463
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.17	7.59	6.99	10,717 10,759 10,699
Oct 31, 22	Last 3 Years	13.42	13.90	12.77	14,597 14,781 14,346
Oct 30, 20	Last 5 Years	18.03	18.56	17.59	22,930 23,449 22,502
Oct 30, 15	Last 10 Years	13.10	13.67	13.53	34,291 36,060 35,630
Jul 17, 02	Since Inception	14.54	16.36	16.71	236,632 341,760 366,500

#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 October 31, 2025			₹15.3677
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.65	6.48	7.59	10,565 10,648 10,759
Oct 31, 22	Last 3 Years	13.27	14.27	13.90	14,539 14,925 14,781
Feb 23, 22	Since Inception	12.36	13.45	13.15	15,368 15,927 15,770

#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 October 31, 2025			₹10.8375
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Apr 30, 25	Last 6 Months	12.58	13.65	13.27	10,634 10,688 10,669

#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 6.34%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 25, 2025.

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND		NAV as at October 31, 2025			₹10.0409
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	3.56	4.47	7.59	10,356 10,447 10,759
Aug 23, 24	Since Inception	0.34	1.32	4.21	10,041 10,157 10,502

#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.

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

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

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND		NAV as at October 31, 2025		₹18.1693		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.38	8.40	7.59	10,738	10,840
Oct 31, 22	Last 3 Years	16.98	18.13	13.90	16,015	16,492
Aug 20, 21	Since Inception	15.28	16.50	12.56	18,169	18,990

#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 October 31, 2025		₹9.2607		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Apr 30, 25	Last 6 Months	20.13	21.25	13.27	11,015	11,071

#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 10.15%. 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 October 31, 2025		₹16.1668		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	-0.10	0.84	7.59	9,990	10,084
Oct 31, 22	Last 3 Years	17.61	18.73	13.90	16,274	16,744
Nov 03, 21	Since Inception	12.78	13.97	10.93	16,167	16,861

#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 October 31, 2025		₹10.9729		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Apr 30, 25	Last 6 Months	14.14	14.98	13.27	10,713	10,755

#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 7.13%. 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 October 31, 2025		₹10.5662		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	-5.71	-4.88	7.59	9,429	9,512
Mar 26, 24	Since Inception	3.50	4.51	11.76	10,566	10,731

#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 October 31, 2025		₹18.5848		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	-2.87	-1.90	7.59	9,713	9,810
Apr 21, 23	Since Inception	27.74	29.60	17.63	18,585	19,277

#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 October 31, 2025		₹778.8806		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	6.58	6.99	7.59	10,658	10,699
Oct 31, 22	Last 3 Years	12.30	12.77	13.90	14,167	14,346
Oct 30, 20	Last 5 Years	17.07	17.59	18.56	22,011	22,502
Oct 30, 15	Last 10 Years	13.02	13.53	13.67	34,050	35,630
Jul 17, 02	Since Inception	14.65	16.71	16.36	242,182	366,500

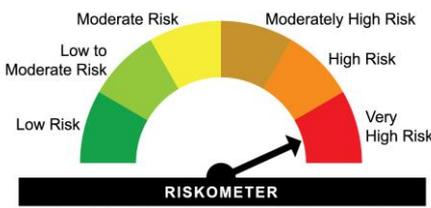
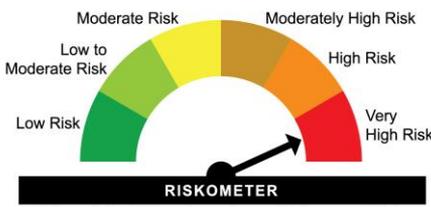
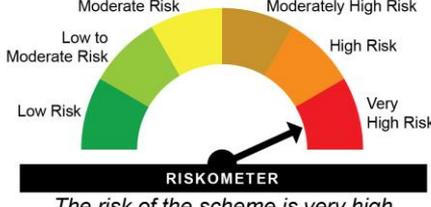
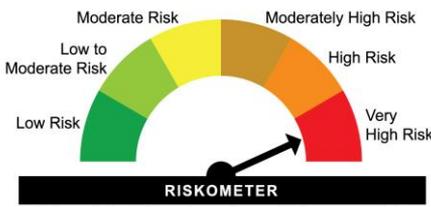
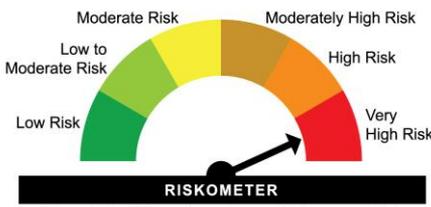
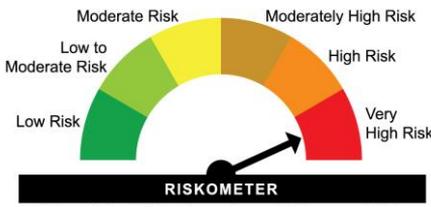
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.

HDFC SILVER ETF FUND OF FUND		NAV as at October 31, 2025		₹24.5371		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	49.97	54.03		14,997	15,403
Oct 31, 22	Last 3 Years	35.11	37.54		24,683	26,042
Oct 28, 22	Since Inception	34.73	37.29		24,537	25,965

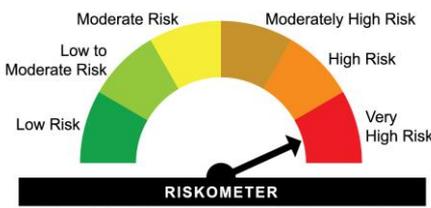
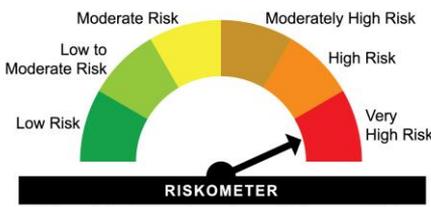
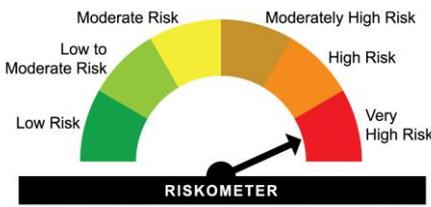
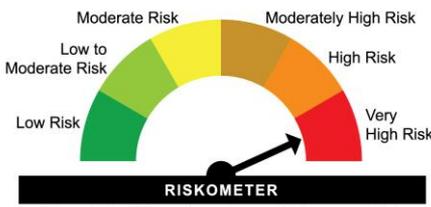
#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.

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# BENCHMARK AND SCHEME RISKOMETERS

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

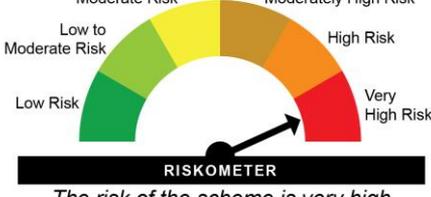
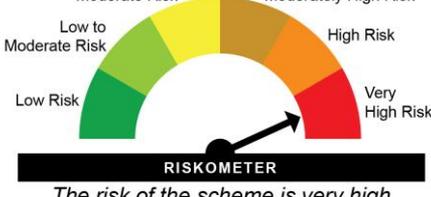
# BENCHMARK AND SCHEME RISKOMETERS

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

# BENCHMARK AND SCHEME RISKOMETERS

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

# BENCHMARK AND SCHEME RISKOMETERS

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

Benchmark and Scheme Riskometer as on October 31, 2025