

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

HDFC GOLD ETF				NAV as at July 31, 2025		₹84.4303
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				Scheme	Benchmark	(₹)#
Jul 31, 24	Last 1 Year	40.35	42.02	14,035	14,202	
Jul 29, 22	Last 3 Years	22.79	23.98	18,544	19,090	
Jul 31, 20	Last 5 Years	11.97	12.96	17,606	18,395	
Jul 31, 15	Last 10 Years	13.73	14.85	36,229	39,985	
Aug 13, 10	Since Inception	10.87	11.79	46,897	53,099	
#Domestic Price of Physical Gold. Since inception returns are calculated on ₹18.0033 (earlier ₹1,800.3288) w.e.f. February 19, 2021. (allotment price). This scheme is managed by Bhagyesh Kagalkar from February 02, 2022.						

HDFC SILVER ETF				NAV as at July 31, 2025		₹106.5241
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				Scheme	Benchmark	(₹)#
Jul 31, 24	Last 1 Year	31.25	32.81	13,125	13,281	
Sep 02, 22	Since Inception	27.49	29.46	20,283	21,210	
#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Bhagyesh Kagalkar from September 02, 2022.						

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Domestic Price of Physical Gold</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is high</i></p>	HDFC Gold ETF	<p>RISKOMETER</p> <p><i>The risk of the scheme is high</i></p>
<p>Domestic Prices of physical Silver (derived as per regulatory norms)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC Silver ETF	<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.