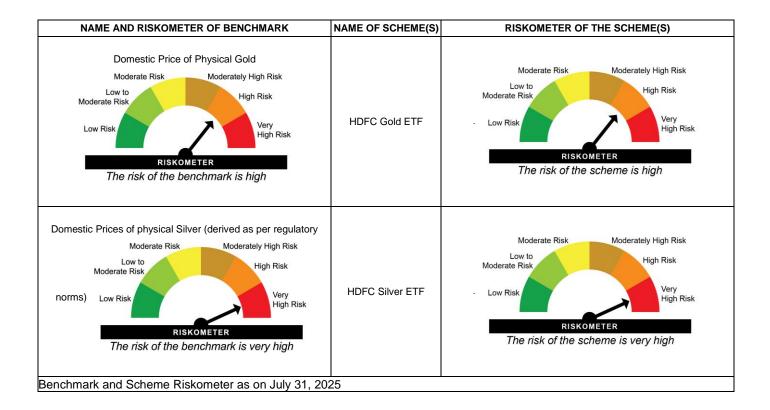
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

HDFC GOLD ETF				NAV as at July 31, 2025	₹84.4303
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 i SchemeE (₹)	invested 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.

Benchmark Returns	Value of ₹10,00	0 invested
(%)#		Benchmarl (₹)#
32.81	13,125	13,281
29.46	20,283	21,210
	32.81 29.46 ived as per regulator	32.81 13,125

## **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