

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

HDFC GOLD ETF				NAV as at September 30, 2025		₹98.4695
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				Scheme (₹)	Benchmark (₹)#	
Sep 30, 24	Last 1 Year	51.01	52.94	15,101	15,294	
Sep 30, 22	Last 3 Years	30.23	31.62	22,105	22,819	
Sep 30, 20	Last 5 Years	16.86	17.89	21,805	22,782	
Sep 30, 15	Last 10 Years	14.74	15.89	39,597	43,756	
Aug 13, 10	Since Inception	11.88	12.82	54,695	62,136	
#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 September 30, 2025		₹136.5663
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				Scheme (₹)	Benchmark (₹)#	
Sep 30, 24	Last 1 Year	56.09	58.50	15,609	15,850	
Sep 30, 22	Last 3 Years	34.62	36.29	24,419	25,336	
Sep 02, 22	Since Inception	36.39	38.66	26,004	27,362	
#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)
Domestic Price of Physical Gold RISKOMETER <i>The risk of the benchmark is high</i>	HDFC Gold ETF	RISKOMETER <i>The risk of the scheme is high</i>
Domestic Prices of physical Silver (derived as per regulatory norms) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Silver ETF	RISKOMETER <i>The risk of the scheme is very high</i>

Benchmark and Scheme Riskometer as on September 30, 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.