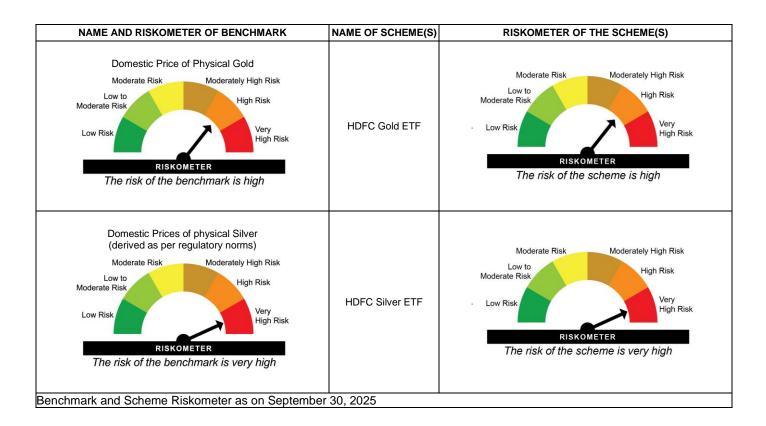
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

| HDFC | GOLD ETF | | NAV as at September 30, 2025 | ₹98.4695 | | |
|---------|--------------------|----------------|------------------------------|---------------------------|-------------------|--|
| Date | Period | Scheme | Benchmark | Value of ₹10,000 invested | | |
| | | Returns (%) | Returns (%)# | 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 SIL | VER ETF | | | NAV as at September 30, 2025 | ₹136.5663 | |
|------------|---|----------------|-----------------|---|---------------------------|--|
| Date | Period | Schemel | Benchmark | Value of ₹10,000 in | Value of ₹10,000 invested | |
| | | Returns (%) | Returns (%)# | 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 | |
| | Prices of physical S Bhagyesh Kagalk | | | egulatory norms). This scher , 2022. | ne is | |

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