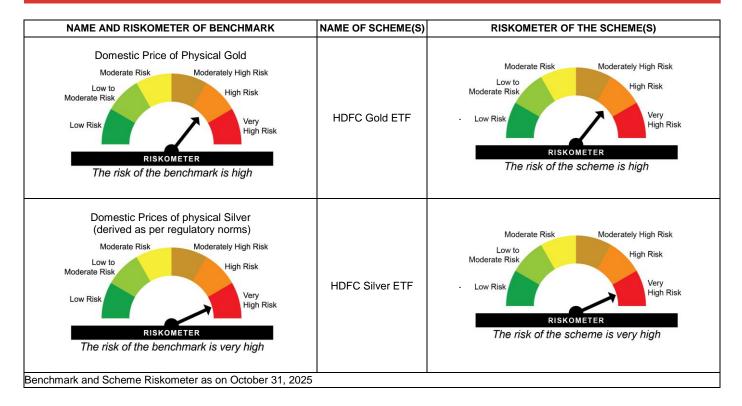
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

HDFC GO	LD ETF		NAV as at October 31, 2025	₹103.215	
Date	Period	Scheme Benchmark Returns		Value of ₹10,000 invested	
		Returns (%)	(%)#	Scheme (₹)	Benchmark (₹)#
Oct 31, 24	Last 1 Year	50.22	52.11	15,022	15,211
Oct 31, 22	Last 3 Years	32.64	34.09	23,355	24,129
Oct 30, 20	Last 5 Years	18.04	19.09	22,934	23,980
Oct 30, 15	Last 10 Years	15.13	16.28	40,964	45,279
Aug 13, 10	Since Inception	12.15	13.10	57,331	65,207

#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 October 31, 2025	₹143.0188	
Date	Period	SchemeBenchmark		Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Scheme (₹)	Benchmark (₹)#	
Oct 31, 24	Last 1 Year	51.95	54.03	15,195	15,403	
Oct 31, 22	Last 3 Years	35.88	37.54	25,107	26,042	
Sep 02, 22	Since Inception	37.24	39.50	27,232	28,673	
	Prices of physica y Bhagyesh Kaga			r regulatory norms). This scher 02, 2022.	me 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