

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

HDFC GOLD ETF				NAV as at October 31, 2025		₹103.215
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				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	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested		
				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	
#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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is high</i></p>	HDFC Gold ETF	<p><b>RISKOMETER</b></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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	HDFC Silver ETF	<p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on October 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.