

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at October 31, 2025		₹11.425	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Scheme Returns (%)##	Value of ₹10,000 invested Additional Benchmark Returns (%)##
Oct 31, 24	Last 1 Year	7.29	8.15	7.59	10,729
May 16, 24	Since Inception	9.55	10.22	11.42	11,425
				10,815	10,759
				11,528	11,711
#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rakesh Sethia from May 16, 2024.					

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY India Manufacturing Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Manufacturing Fund	<p>The risk of the scheme is very high</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.**