

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT SINHA)

HDFC NON-CYCLICAL CONSUMER FUND		NAV as at February 27, 2026			₹13.85		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	9.60	14.55	15.07	10,957	11,451	11,503
Jul 12, 23	Since Inception	13.17	13.65	11.71	13,850	14,007	13,385

#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 12, 2023.

HDFC INNOVATION FUND		NAV as at February 27, 2026			₹9.915		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 6 Months	0.67	6.84	6.75	10,033	10,341	10,336

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 0.33%. This scheme is managed by Amit Sinha from July 17, 2025.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY India Consumption Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Non-Cyclical Consumer Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Innovation Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on February 28, 2026

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.