

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

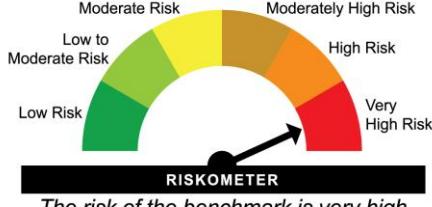
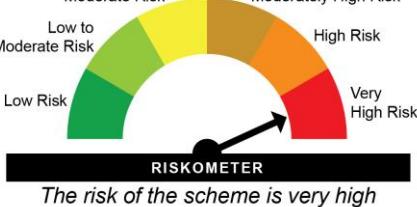
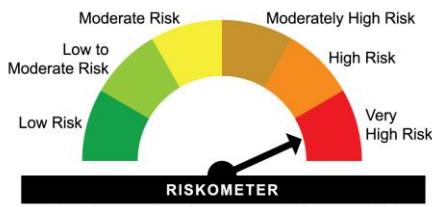
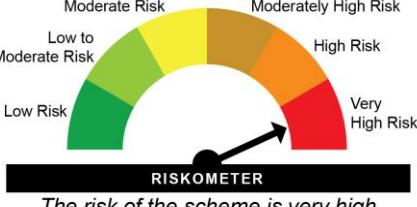
HDFC NON-CYCCLICAL CONSUMER FUND			NAV as at January 30, 2026 ₹13.522		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (₹)	Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	0.33	4.20	8.97	10,033 10,419 10,895
Jul 12, 23	Since Inception	12.53	13.80	12.31	13,522 13,915 13,453

#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 January 30, 2026 ₹9.877		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (₹)	Value of ₹10,000 invested (₹)##
Jul 31, 25	Last 6 Months	-2.26	2.15	5.26	9,887 10,108 10,264

#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 -1.13%. 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 January 31, 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