

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

HDFC NON-CYCLICAL CONSUMER FUND		NAV as at January 30, 2026		₹13.522			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
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 (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.