

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

HDFC NON-CYCLICAL CONSUMER FUND		NAV as at February 27, 2026			₹13.413		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Benchmark Value of ₹10,000 invested (₹)#	Benchmark Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Feb 28, 25	Last 1 Year	8.30	14.55	15.07	10,828	11,451	11,503
Jul 12, 23	Since Inception	11.80	13.65	11.71	13,413	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			₹9.838		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Benchmark Value of ₹10,000 invested (₹)#	Benchmark Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Aug 29, 25	Last 6 Months	-0.57	6.84	6.75	9,972	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 -0.28%. 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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Non-Cyclical Consumer Fund</p>	 <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY 500 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Innovation Fund</p>	 <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></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.**