

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT SINHA & BHAGYESH KAGALKAR)

HDFC INNOVATION FUND				NAV as at September 30, 2026		₹11.656	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	
Sep 30, 25	Last 1 Year	15.96	-2.03	-7.09	11,596	9,797	9,291
Jul 17, 25	Since Inception	13.55	-3.85	-7.24	11,656	9,538	9,134
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 17, 2025 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.							

HDFC CONSUMPTION FUND				NAV as at September 30, 2026		₹13.644	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	
Sep 30, 25	Last 1 Year	-7.55	-7.49	-7.09	9,245	9,251	9,291
Sep 29, 23	Last 3 Years	9.12	10.39	6.05	12,999	13,461	11,931
Jul 12, 23	Since Inception	10.12	9.84	6.16	13,644	13,530	12,125
#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 12, 2023 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY India Consumption Index (TRI) The risk of the benchmark is very high	HDFC Consumption Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Innovation Fund	The risk of the scheme is very high

Benchmark and Scheme Riskometer as on September 30, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.