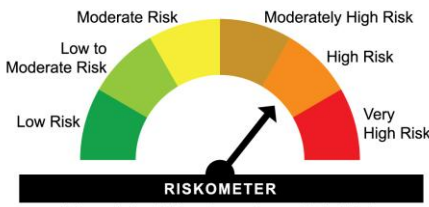
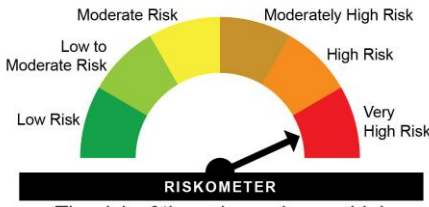


SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, IHAB DALWAI & NANDITA MENEZES)

HDFC MULTI ASSET ALLOCATION FUND				NAV as at September 30, 2026				₹82.23	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#		Additional Value (₹)##		
Sep 30, 25	Last 1 Year	1.20	-0.63	-7.09	10,120	9,937	9,291		
Sep 29, 23	Last 3 Years	11.25	9.34	6.05	13,778	13,077	11,931		
Sep 30, 21	Last 5 Years	10.54	8.34	6.37	16,507	14,927	13,621		
Sep 30, 16	Last 10 Years	11.20	10.26	11.47	28,915	26,566	29,635		
Jan 01, 13	Since Inception	11.18	10.18	11.54	42,942	37,957	44,925		
#65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver ##Nifty 50 Index (TRI). This scheme is managed by Ihab Dalwai from September 11, 2026, Arun Agarwal from August 24, 2020, Anil Bamboli from August 17, 2005, Nandita Menezes from March 29, 2025 & Bhagyesh Kagalkar (Gold/Silver Instruments) from February 02, 2022.									

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver  RISKOMETER The risk of the benchmark is high	HDFC Multi Asset Allocation Fund	 RISKOMETER 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.