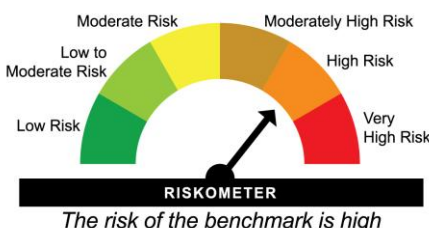
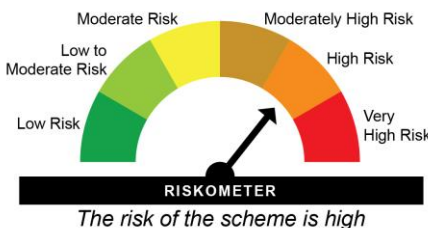


SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET FUND		NAV as at November 28, 2025		₹84.253	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Scheme Returns (%)	Value of ₹10,000 invested Additional Benchmark Returns (%)
Nov 29, 24	Last 1 Year	12.96	13.96	9.94	11,292
Nov 30, 22	Last 3 Years	15.58	13.81	13.10	15,435
Nov 27, 20	Last 5 Years	16.32	14.50	16.46	21,310
Nov 30, 15	Last 10 Years	12.48	13.15	14.08	32,417
Jan 01, 13	Since Inception	12.16	12.30	13.54	43,998
					44,742
					51,555

#65% Nifty 50 Index (TRI) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold
 ##Nifty 50 Index (TRI). This scheme is managed by Srinivasan Ramamurthy from January 13, 2022, Arun Agarwal from August 24, 2020, Anil Bamboli from August 17, 2005, Nandita Menezes from March 29, 2025 & Bhagyesh Kagalkar from February 02, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>65% Nifty 50 Index (TRI) + 25% NIFTY Composite Debt Index + 10% Price of Domestic Gold</p>  <p align="center">RISKOMETER The risk of the benchmark is high</p>	HDFC Multi-Asset Fund	 <p align="center">RISKOMETER The risk of the scheme is high</p>

Benchmark and Scheme Riskometer as on November 30, 2025

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.