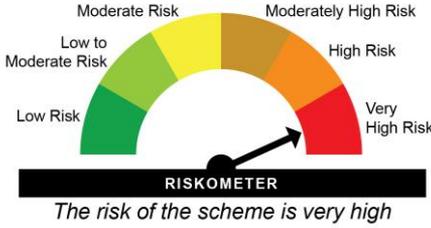


**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION**  
**(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)**

| HDFC MULTI-ASSET ALLOCATION FUND |                 | NAV as at February 27, 2026 |                        |                          |                               | ₹86.057        |                            |
|----------------------------------|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|----------------|----------------------------|
| Date                             | Period          | Scheme Returns (%)          | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25                       | Last 1 Year     | 19.43                       | 20.03                  | 15.07                    | 11,937                        | 11,997         | 11,503                     |
| Feb 28, 23                       | Last 3 Years    | 17.33                       | 15.75                  | 14.64                    | 16,152                        | 15,508         | 15,066                     |
| Feb 26, 21                       | Last 5 Years    | 14.84                       | 12.90                  | 12.93                    | 19,992                        | 18,352         | 18,379                     |
| Feb 29, 16                       | Last 10 Years   | 12.92                       | 12.27                  | 15.09                    | 33,710                        | 31,830         | 40,781                     |
| Jan 01, 13                       | Since Inception | 12.09                       | 11.27                  | 12.93                    | 44,940                        | 40,799         | 49,594                     |

#65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 10, 2025) ##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 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 10, 2025)</p>  <p><i>The risk of the benchmark is high</i></p> | <p>HDFC Multi-Asset Allocation Fund</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.