

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

HDFC MULTI-ASSET ALLOCATION FUND		NAV as at May 29, 2026		₹73.525		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
May 30, 25	Last 1 Year	4.40	4.19	-3.85	10,439	10,418
May 31, 23	Last 3 Years	12.35	11.73	9.54	14,177	13,944
May 31, 21	Last 5 Years	11.07	10.63	9.88	16,899	16,569
May 31, 16	Last 10 Years	10.81	11.21	12.54	27,900	28,930
Aug 17, 05	Since Inception	10.07	9.63	12.96	73,525	67,695

#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 align="center">RISKOMETER <i>The risk of the benchmark is high</i></p>	<p>HDFC Multi-Asset Allocation Fund</p>	<p align="center">RISKOMETER <i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on May 31, 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