

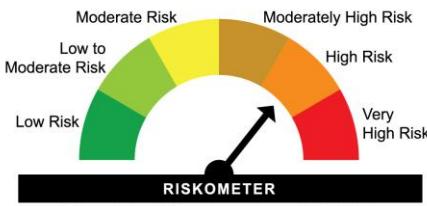
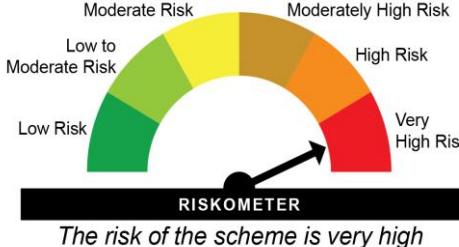
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION

(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET ALLOCATION FUND		NAV as at January 30, 2026 ₹76.477					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Benchmark Scheme	₹10,000 invested Benchmark (%)##	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	14.79	17.06	8.97	11,475	11,701	10,895
Jan 31, 23	Last 3 Years	15.48	15.59	14.08	15,398	15,444	14,848
Jan 29, 21	Last 5 Years	14.09	13.73	14.52	19,343	19,043	19,714
Jan 29, 16	Last 10 Years	11.62	12.25	14.23	30,059	31,802	37,878
Aug 17, 05	Since Inception	10.45	10.08	13.56	76,477	71,391	135,115

#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><b>RISKOMETER</b> The risk of the benchmark is high</p>	HDFC Multi-Asset Allocation Fund	 <p><b>RISKOMETER</b> The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on January 31, 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