

**SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION  
(ANIL BAMBOLI, ARUN AGARWAL & NANDITA MENEZES)**

| HDFC ARBITRAGE FUND  |                 |                    | NAV as at January 30, 2026 |                          |                           | ₹31.697 |
|--|-----------------|--------------------|----------------------------|--------------------------|---------------------------|---------|
| Date   | Period          | Scheme Returns (%) | Benchmark Returns (%)#     | Additional Returns (%)## | Value of ₹10,000 invested | ₹10,571 |
| Jan 31, 25   | Last 1 Year     | 6.28               | 7.55                       | 5.73                     | 10,626                    | 10,753  |
| Jan 31, 23   | Last 3 Years    | 7.13               | 7.85                       | 6.72                     | 12,294                    | 12,544  |
| Jan 29, 21   | Last 5 Years    | 5.87               | 6.44                       | 5.64                     | 13,307                    | 13,667  |
| Jan 29, 16   | Last 10 Years   | 5.64               | 5.60                       | 6.12                     | 17,313                    | 17,255  |
| Oct 23, 07   | Since Inception | 6.51               | NA                         | 6.23                     | 31,697                    | NA      |
| #NIFTY 50 Arbitrage Index (Total Returns Index) ##CRISIL 1 Year T-Bill Index. Scheme performance is not strictly comparable with that of its Additional Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc. This scheme is managed by Arun Agarwal from August 24, 2020, Nandita Menezes from March 29, 2025 & Anil Bamboli from February 01, 2022. |                 |                    |                            |                          |                           |         |

## BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK   | NAME OF SCHEME(S)   | RISKOMETER OF THE SCHEME(S)  |
|--|---------------------|--|
| NIFTY 50 Arbitrage Index (Total Returns Index)<br><br><i>The risk of the benchmark is low</i> | HDFC Arbitrage Fund | <br><i>The risk of the scheme is low</i> |

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