

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, BHAGYESH KAGALKAR & IHAB DALWAI)

HDFC MULTI-ASSET ACTIVE FOF		NAV as at September 30, 2026		₹20.198	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Sep 30, 25	Last 1 Year	3.52	-0.04	-7.09	10,352
Sep 29, 23	Last 3 Years	12.49	9.02	6.05	14,244
Sep 30, 21	Last 5 Years	12.35	8.11	6.37	17,906
May 05, 21	Since Inception	13.88	9.60	9.74	20,198
#50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms ##Nifty 50 Index (TRI). This scheme is managed by Ihab Dalwai from September 11, 2026, Anil Bamboli from May 05, 2021 & Bhagyesh Kagalkar (Gold/Silver Instruments) from February 02, 2022.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms  RISKOMETER The risk of the benchmark is high	HDFC Multi-Asset Active FOF	 RISKOMETER The risk of the scheme is high
Benchmark and Scheme Riskometer as on September 30, 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.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.