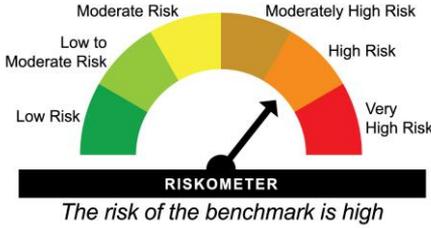


**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY)**

HDFC MULTI-ASSET ACTIVE FOF		NAV as at February 27, 2026		₹20.651		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Scheme Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark Returns (%)
Feb 28, 25	Last 1 Year	19.23	17.14	15.07	11,917	11,709
Feb 28, 23	Last 3 Years	18.44	14.42	14.64	16,614	14,979
May 05, 21	Since Inception	16.24	12.06	13.29	20,651	17,311

#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 Srinivasan Ramamurthy from January 13, 2022, Anil Bamboli from May 05, 2021 & 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>50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms</p> 	<p>HDFC Multi-Asset Active FOF</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.