

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

HDFC MULTI-ASSET ACTIVE FOF			NAV as at January 30, 2026			₹19.507
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)#	Value of ₹10,000 invested	₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	15.26	14.52	8.97	11,521	11,448
Jan 31, 23	Last 3 Years	16.59	14.07	14.08	15,846	14,844
May 05, 21	Since Inception	15.13	12.32	13.65	19,507	17,353
#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>RISKOMETER</p> <p><i>The risk of the benchmark is high</i></p>	HDFC Multi-Asset Active FOF	 <p>RISKOMETER</p> <p><i>The risk of the scheme is high</i></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