

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION  
(ANIL BAMBOLI & CHIRAG SETALVAD)**

HDFC CHILDREN'S FUND		NAV as at May 29, 2026		₹311.38		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
May 30, 25	Last 1 Year	-3.76	-2.26	-3.85	9,625	9,774
May 31, 23	Last 3 Years	10.18	8.37	9.54	13,371	12,723
May 31, 21	Last 5 Years	11.79	8.46	9.88	17,453	15,009
May 31, 16	Last 10 Years	13.55	10.92	12.54	35,646	28,195
Jan 01, 13	Since Inception	14.46	10.78	12.13	61,233	39,491

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. \$ Adjusted for Bonus units declared under the Scheme. This scheme is managed by Chirag Setalvad from April 2, 2007 & Anil Bamboli from October 6, 2022.

**BENCHMARK AND SCHEME RISKOMETERS**

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p> <p>The risk of the benchmark is high</p>	HDFC Children's Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on May 31, 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.**