

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

| HDFC CHILDREN'S FUND | | NAV as at May 29, 2026 | | ₹278.8 | | |
|----------------------|-----------------|------------------------|------------------------|--------------------------|-------------------------------|-----------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Additional Value (₹)# |
| May 30, 25 | Last 1 Year | -4.55 | -2.26 | -3.85 | 9,546 | 9,774 |
| May 31, 23 | Last 3 Years | 9.27 | 8.37 | 9.54 | 13,045 | 12,723 |
| May 31, 21 | Last 5 Years | 10.86 | 8.46 | 9.88 | 16,736 | 15,009 |
| May 31, 16 | Last 10 Years | 12.56 | 10.92 | 12.54 | 32,655 | 28,195 |
| Mar 02, 01 | Since Inception | 15.27 | NA | 13.66 | 362,440 | NA |

#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>RISKOMETER <i>The risk of the benchmark is high</i></p> | <p>HDFC Children's Fund</p> | <p>RISKOMETER <i>The risk of the scheme is very high</i></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