



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

HDFC CHILDREN'S FUND		NAV as at January 30, 2026		₹289.875	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹) (₹) (₹)##
Jan 31, 25	Last 1 Year	3.23	7.62	8.97	10,322 10,760 10,895
Jan 31, 23	Last 3 Years	13.98	11.72	14.08	14,807 13,943 14,848
Jan 29, 21	Last 5 Years	14.92	11.54	14.52	20,061 17,271 19,714
Jan 29, 16	Last 10 Years	13.68	12.14	14.23	36,086 31,489 37,878
Mar 02, 01	Since Inception	15.67	NA	14.17	376,838 NA 272,424

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

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