

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ARUN AGARWAL & NANDITA MENEZES)**

HDFC BSE 500 INDEX FUND		NAV as at February 27, 2026			₹15.6359
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	16.86	17.30	15.07	11,681, 11,725
Apr 21, 23	Since Inception	16.93	17.67	14.68	15,636, 15,919

#BSE 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025.

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF		NAV as at February 27, 2026			₹19.196
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	25.30	26.27	15.07	12,522, 12,619
Feb 28, 23	Last 3 Years	23.65	24.37	14.64	18,903, 19,236
Oct 06, 21	Since Inception	15.99	16.58	9.68	19,196, 19,632

#MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag). ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.

HDFC GOLD ETF FUND OF FUND		NAV as at February 27, 2026			₹49.6981
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	85.60	87.04		18,529, 18,672
Feb 28, 23	Last 3 Years	40.55	42.31		27,767, 28,823
Feb 26, 21	Last 5 Years	26.70	28.13		32,696, 34,580
Feb 29, 16	Last 10 Years	17.51	18.11		50,235, 52,838
Jan 01, 13	Since Inception	12.09	13.34		44,941, 51,994

#Domestic Price of Physical Gold. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND		NAV as at February 27, 2026			₹10.5922
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	15.26	15.85	15.07	11,522, 11,580
Jul 10, 24	Since Inception	3.58	4.04	3.24	10,592, 10,669

#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from July 10, 2024.

HDFC NIFTY LARGEMIDCAP 250 INDEX FUND		NAV as at February 27, 2026			₹10.0304
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	19.74	20.12	15.07	11,969, 12,006
Oct 09, 24	Since Inception	0.22	0.54	1.67	10,030, 10,074

#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from October 9, 2024.

HDFC NIFTY200 MOMENTUM 30 INDEX FUND		NAV as at February 27, 2026			₹10.5049
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	17.38	18.18	15.07	11,733, 11,812
Feb 28, 24	Since Inception	2.49	3.30	8.36	10,505, 10,670

#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from February 28, 2024 & Nandita Menezes from March 29, 2025.

HDFC NIFTY MIDCAP 150 INDEX FUND		NAV as at February 27, 2026			₹18.6498
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	23.32	23.87	15.07	12,325, 12,380
Apr 21, 23	Since Inception	24.37	25.18	14.68	18,650, 18,998

#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025.

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

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND		NAV as at February 27, 2026			₹17.1595
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	21.60	22.21	15.07	12,153, 12,215
Feb 28, 23	Last 3 Years	21.20	21.92	14.64	17,803, 18,121
Feb 23, 22	Since Inception	14.40	15.11	11.47	17,160, 17,593

#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 4, 2022.

HDFC NIFTY 50 INDEX FUND		NAV as at February 27, 2026			₹244.8257
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	14.80	15.07	12.30	11,476, 11,503
Feb 28, 23	Last 3 Years	14.34	14.64	12.65	14,949, 15,066
Feb 26, 21	Last 5 Years	12.63	12.93	11.92	18,133, 18,379
Feb 29, 16	Last 10 Years	14.71	15.09	14.87	39,447, 40,781
Jan 01, 13	Since Inception	12.59	12.93	12.86	47,651, 49,594

#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.

HDFC NIFTY 100 INDEX FUND		NAV as at February 27, 2026			₹15.3791
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	16.03	16.44	15.07	11,598, 11,639
Feb 28, 23	Last 3 Years	15.66	16.12	14.64	15,471, 15,659
Feb 23, 22	Since Inception	11.32	11.84	11.47	15,379, 15,667

#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 4, 2022.

HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND		NAV as at February 27, 2026			₹10.6122
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Aug 29, 25	Last 6 Months	6.01	6.43	6.75	10,300, 10,321

#Nifty Top 20 Equal Weight Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.00%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 25, 2025.

HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND		NAV as at February 27, 2026			₹9.783
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	17.55	18.03	15.07	11,750, 11,797
Aug 23, 24	Since Inception	-1.44	-0.99	1.95	9,783, 9,850

#Nifty500 Multicap 50:25:25 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 23, 2024.

HDFC NIFTY50 EQUAL WEIGHT INDEX FUND		NAV as at February 27, 2026			₹18.7035
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)#
Feb 28, 25	Last 1 Year	20.72	21.33	15.07	12,066, 12,126
Feb 28, 23	Last 3 Years	19.93	20.54	14.64	17,251, 17,516
Aug 20, 21	Since Inception	14.84	15.45	11.11	18,704, 19,157

#NIFTY50 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
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HDFC NIFTY INDIA DIGITAL INDEX FUND		NAV as at February 27, 2026		₹7.9186		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	-2.03	-1.54	15.07	9,798	9,847
Dec 11, 24	Since Inception	-17.49	-17.04	2.93	7,919	7,971
#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from December 11, 2024.						

HDFC NIFTY SMALLCAP 250 INDEX FUND		NAV as at February 27, 2026		₹17.3041		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	14.85	15.36	15.07	11,480	11,531
Apr 21, 23	Since Inception	21.15	22.14	14.68	17,304	17,708
#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025.						

HDFC NIFTY NEXT 50 INDEX FUND		NAV as at February 27, 2026		₹16.4349		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	22.72	23.20	15.07	12,265	12,313
Feb 28, 23	Last 3 Years	23.43	24.14	14.64	18,806	19,131
Nov 03, 21	Since Inception	12.19	12.85	9.57	16,435	16,862
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.						

HDFC BSE SENSEX INDEX FUND		NAV as at February 27, 2026		₹773.1637		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	12.04	12.30	15.07	11,200	11,227
Feb 28, 23	Last 3 Years	12.37	12.65	14.64	14,188	14,297
Feb 26, 21	Last 5 Years	11.63	11.92	12.93	17,344	17,572
Feb 29, 16	Last 10 Years	14.53	14.87	15.09	38,831	40,001
Jan 01, 13	Since Inception	12.52	12.86	12.93	47,250	49,169
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.						

HDFC NIFTY100 QUALITY 30 INDEX FUND		NAV as at February 27, 2026		₹10.6962		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	12.65	13.09	15.07	11,261	11,305
Feb 20, 25	Since Inception	6.83	7.24	10.89	10,696	10,739
#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 20, 2025.						

HDFC SILVER ETF FUND OF FUND		NAV as at February 27, 2026		₹43.8028	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Benchmark (₹)##
Feb 28, 25	Last 1 Year	176.53	185.27	27,576	28,445
Feb 28, 23	Last 3 Years	59.13	63.26	40,293	43,513
Oct 28, 22	Since Inception	55.68	58.46	43,803	46,467
#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.					

HDFC NIFTY REALTY INDEX FUND		NAV as at February 27, 2026		₹8.7671		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	-2.17	-1.84	15.07	9,784	9,816
Mar 26, 24	Since Inception	-6.60	-6.19	8.56	8,767	8,841
#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from March 26, 2024 & Nandita Menezes from March 29, 2025.						

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

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY Smallcap 250 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY Smallcap 250 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>BSE 500 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC BSE 500 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>Nifty 50 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Nifty 50 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>BSE SENSEX Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC BSE Sensex Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY 100 Total Returns Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY 100 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>

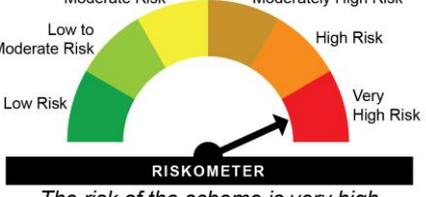
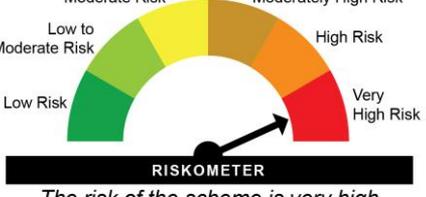
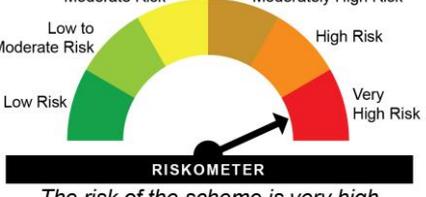
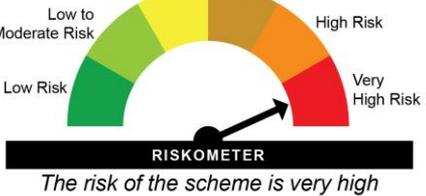
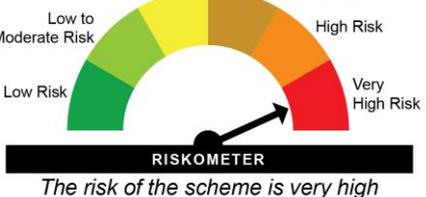
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY50 Equal Weight Total Returns Index (TRI)</p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY50 Equal Weight Index Fund</p>	 <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY 100 Equal Weight Total Returns Index (TRI)</p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY 100 Equal Weight Index Fund</p>	 <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Next 50 Total Returns Index (TRI)</p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY Next 50 Index Fund</p>	 <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Midcap 150 Index (TRI)</p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY Midcap 150 Index Fund</p>	 <p><i>The risk of the scheme is very high</i></p>
<p>Domestic Price of Physical Gold</p>  <p><i>The risk of the benchmark is high</i></p>	<p>HDFC Gold ETF Fund of Fund</p>	 <p><i>The risk of the scheme is high</i></p>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Domestic Prices of physical Silver (derived as per regulatory norms)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Silver ETF Fund of Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag).</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Developed World Overseas Equity Passive FOF</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY200 Momentum 30 Total Returns Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY200 Momentum 30 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Realty Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY Realty Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY100 Low Volatility 30 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY100 Low Volatility 30 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Nifty500 Multicap 50:25:25 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	<p>HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND</p>	 <p>The risk of the scheme is very high</p>
<p>Nifty LargeMidcap 250 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	<p>HDFC Nifty LargeMidcap 250 Index Fund</p>	 <p>The risk of the scheme is very high</p>
<p>Nifty India Digital Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	<p>HDFC Nifty India Digital Index Fund</p>	 <p>The risk of the scheme is very high</p>
<p>Nifty100 Quality 30 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	<p>HDFC Nifty100 Quality 30 Index Fund</p>	 <p>The risk of the scheme is very high</p>
<p>Nifty Top 20 Equal Weight Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	<p>HDFC Nifty Top 20 Equal Weight Index Fund</p>	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on February 28, 2026