

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

HDFC BSE 500 INDEX FUND			NAV as at January 30, 2026				₹15.321
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	6.75	7.74	8.97	10,673	10,771	10,895
Apr 21, 23	Since Inception	16.58	18.01	15.33	15,321	15,847	14,866
#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 NIFTY 100 EQUAL WEIGHT INDEX FUND			NAV as at January 30, 2026				₹16.5104
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	9.00	10.00	8.97	10,897	10,997	10,895
Jan 31, 23	Last 3 Years	18.47	19.69	14.08	16,628	17,144	14,848
Feb 23, 22	Since Inception	13.58	14.84	11.85	16,510	17,240	15,541
#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 DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF			NAV as at January 30, 2026				₹18.875
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	25.17	26.84	8.97	12,510	12,676	10,895
Jan 31, 23	Last 3 Years	23.22	24.45	14.08	18,707	19,274	14,848
Oct 06, 21	Since Inception	15.84	16.98	9.99	18,875	19,691	15,090
#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 January 30, 2026				₹47.4724
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	90.98	100.95	19,064	20,057		
Jan 31, 23	Last 3 Years	39.02	42.74	26,871	29,085		
Jan 29, 21	Last 5 Years	24.94	27.36	30,476	33,554		
Jan 29, 16	Last 10 Years	18.04	19.87	52,609	61,346		
Nov 01, 11	Since Inception	11.54	13.48	47,472	60,650		
#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 January 30, 2026				₹10.4813
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	6.21	7.27	8.97	10,619	10,725	10,895
Jul 10, 24	Since Inception	3.06	4.04	3.75	10,481	10,637	10,590
#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 January 30, 2026				₹9.8797
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	8.17	8.98	8.97	10,814	10,896	10,895
Oct 09, 24	Since Inception	-0.92	-0.13	2.16	9,880	9,983	10,284
#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 January 30, 2026				₹10.0576
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	2.02	3.20	8.97	10,202	10,319	10,895
Feb 28, 24	Since Inception	0.30	1.59	9.00	10,058	10,309	11,803
#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 January 30, 2026				₹18.037
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)#	₹ (₹) #	₹ (₹) #	₹ (₹) #
Jan 31, 25	Last 1 Year	7.91	8.90	8.97	10,789	10,888	10,895
Apr 21, 23	Since Inception	23.63	25.16	15.33	18,037	18,663	14,866
#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

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

HDFC NIFTY INDIA DIGITAL INDEX FUND		NAV as at January 30, 2026 ₹9,0361					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	-0.60	0.41	8.97	9,940	10,041	10,895
Dec 11, 24	Since Inception	-8.53	-7.56	3.59	9,036	9,145	10,410
#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 January 30, 2026 ₹16,9041					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	-0.89	0.01	8.97	9,911	10,001	10,895
Apr 21, 23	Since Inception	20.78	22.46	15.33	16,904	17,566	14,866
#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 January 30, 2026 ₹15,6908					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	7.60	8.39	8.97	10,758	10,837	10,895
Jan 31, 23	Last 3 Years	19.82	20.94	14.08	17,204	17,690	14,848
Nov 03, 21	Since Inception	11.20	12.35	9.88	15,691	16,393	14,916
#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 January 30, 2026 ₹763.1721					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	7.00	7.42	8.97	10,698	10,740	10,895
Jan 31, 23	Last 3 Years	12.30	12.77	14.08	14,164	14,342	14,848
Jan 29, 21	Last 5 Years	13.04	13.54	14.52	18,473	18,882	19,714
Jan 29, 16	Last 10 Years	13.56	14.09	14.23	35,724	37,435	37,878
Jul 17, 02	Since Inception	14.39	16.42	16.10	237,297	359,491	336,799
#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.							

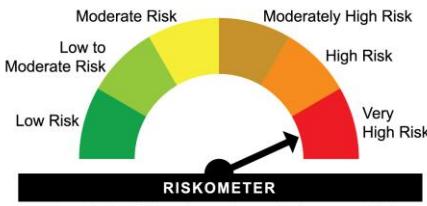
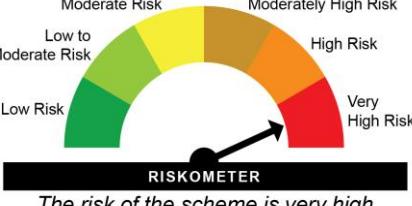
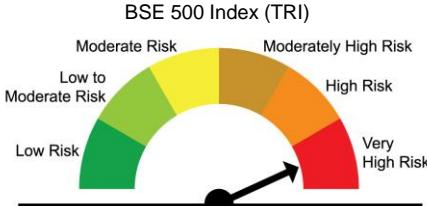
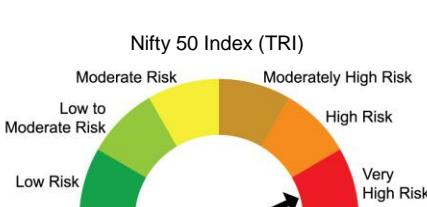
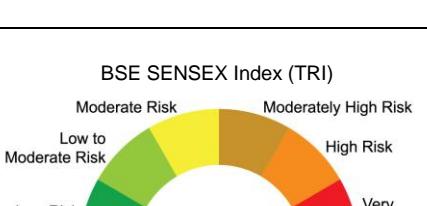
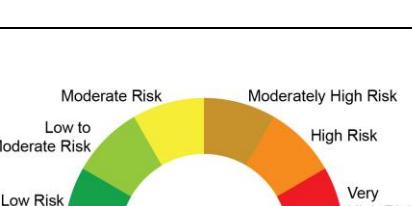
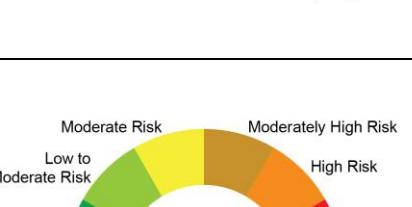
HDFC NIFTY100 QUALITY 30 INDEX FUND		NAV as at January 30, 2026 ₹11,1105					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jul 31, 25	Last 6 Months	11.29	12.19	5.26	10,566	10,611	10,264
#Nifty100 Quality 30 Index (TRI) ##Nifty 50 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 5.66%. 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 January 30, 2026 ₹50,8692					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Scheme	Benchmark	(₹)##
Jan 31, 25	Last 1 Year	225.43	257.61	32,438	35,637		
Jan 31, 23	Last 3 Years	63.17	71.29	43,445	50,254		
Oct 28, 22	Since Inception	64.70	71.64	50,869	58,195		
#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.							

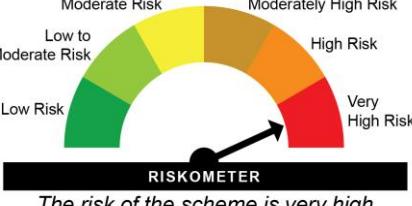
HDFC NIFTY REALTY INDEX FUND		NAV as at January 30, 2026 ₹8,7178					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	Additional Benchmark (%)##
Jan 31, 25	Last 1 Year	-15.39	-14.73	8.97	8,465	8,530	10,895
Mar 26, 24	Since Inception	-7.15	-6.29	9.23	8,718	8,869	11,774
#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

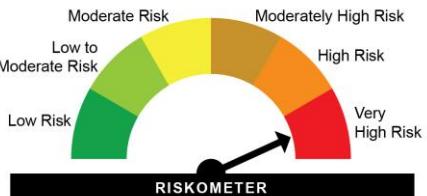
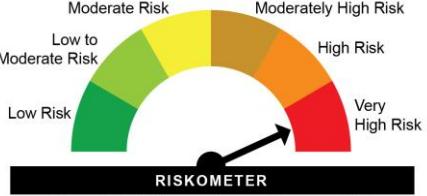
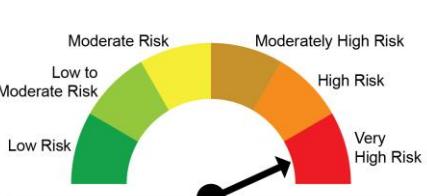
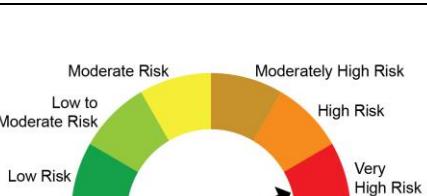
BENCHMARK AND SCHEME RISKOMETERS

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

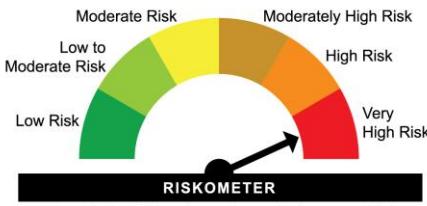
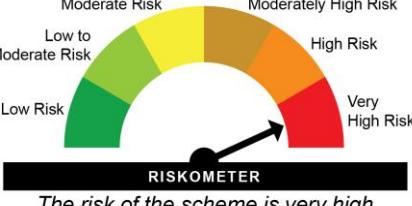
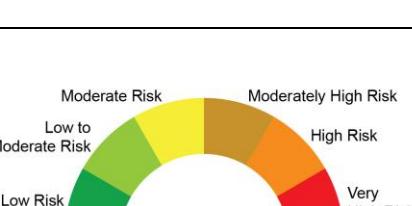
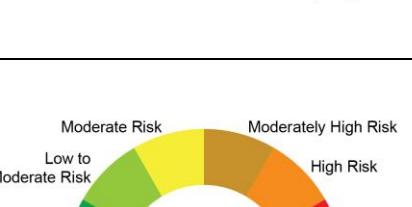
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY50 Equal Weight Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY50 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY 100 Equal Weight Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY 100 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY Next 50 Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Next 50 Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY Midcap 150 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Midcap 150 Index Fund	 <p>The risk of the scheme is very high</p>
<p>Domestic Price of Physical Gold</p>  <p>The risk of the benchmark is high</p>	HDFC Gold ETF Fund of Fund	 <p>The risk of the scheme is high</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>	HDFC Silver ETF Fund of Fund	 <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>	HDFC Developed World Overseas Equity Passive FOF	 <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>	HDFC NIFTY200 Momentum 30 Index Fund	 <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>	HDFC NIFTY Realty Index Fund	 <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>	HDFC NIFTY100 Low Volatility 30 Index Fund	 <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>	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND	 <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>	HDFC Nifty LargeMidcap 250 Index Fund	 <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>	HDFC Nifty India Digital Index Fund	 <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>	HDFC Nifty100 Quality 30 Index Fund	 <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>	HDFC Nifty Top 20 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on January 31, 2026