

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

HDFC BSE 500 INDEX FUND		NAV as at February 27, 2026				₹15.3803
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	16.30	17.30	15.07	11,625	11,725
Apr 21, 23	Since Inception	16.26	17.67	14.68	15,380	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				₹18.801
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	24.79	26.27	15.07	12,472	12,619
Feb 28, 23	Last 3 Years	23.13	24.37	14.64	18,667	19,236
Oct 06, 21	Since Inception	15.44	16.58	9.68	18,801	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				₹47.3741
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	85.02	87.04		18,471	18,672
Feb 28, 23	Last 3 Years	40.13	42.31		27,514	28,823
Feb 26, 21	Last 5 Years	26.28	28.13		32,158	34,580
Feb 29, 16	Last 10 Years	17.07	18.11		48,366	52,838
Nov 01, 11	Since Inception	11.46	13.12		47,374	58,506

#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				₹10.5048
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	14.68	15.85	15.07	11,464	11,580
Jul 10, 24	Since Inception	3.06	4.04	3.24	10,505	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				₹9.964
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	19.20	20.12	15.07	11,914	12,006
Oct 09, 24	Since Inception	-0.26	0.54	1.67	9,964	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				₹10.4025
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	16.83	18.18	15.07	11,678	11,812
Feb 28, 24	Since Inception	1.99	3.30	8.36	10,403	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				₹18.3474
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	22.72	23.87	15.07	12,265	12,380
Apr 21, 23	Since Inception	23.66	25.18	14.68	18,347	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.

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND		NAV as at February 27, 2026				₹16.8364
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	21.06	22.21	15.07	12,100	12,215
Feb 28, 23	Last 3 Years	20.68	21.92	14.64	17,574	18,121
Feb 23, 22	Since Inception	13.86	15.11	11.47	16,836	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				₹239.2666
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	14.63	15.07	12.30	11,459	11,503
Feb 28, 23	Last 3 Years	14.16	14.64	12.65	14,879	15,066
Feb 26, 21	Last 5 Years	12.43	12.93	11.92	17,977	18,379
Feb 29, 16	Last 10 Years	14.51	15.09	14.87	38,767	40,781
Jul 17, 02	Since Inception	14.22	16.02	16.31	231,713	335,076

#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				₹15.0767
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	15.52	16.44	15.07	11,548	11,639
Feb 28, 23	Last 3 Years	15.14	16.12	14.64	15,263	15,659
Feb 23, 22	Since Inception	10.77	11.84	11.47	15,077	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				₹10.5595
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Aug 29, 25	Last 6 Months	5.48	6.43	6.75	10,273	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 2.73%. 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				₹9.7118
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	17.00	18.03	15.07	11,695	11,797
Aug 23, 24	Since Inception	-1.91	-0.99	1.95	9,712	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				₹18.2716
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Feb 28, 25	Last 1 Year	20.16	21.33	15.07	12,010	12,126
Feb 28, 23	Last 3 Years	19.39	20.54	14.64	17,019	17,516
Aug 20, 21	Since Inception	14.25	15.45	11.11	18,272	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.

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

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HDFC NIFTY INDIA DIGITAL INDEX FUND		NAV as at February 27, 2026			₹7.8721		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	-2.49	-1.54	15.07	9,751	9,847	11,503
Dec 11, 24	Since Inception	-17.89	-17.04	2.93	7,872	7,971	10,356

#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 NEXT 50 INDEX FUND		NAV as at February 27, 2026			₹16.1303		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	22.28	23.20	15.07	12,221	12,313	11,503
Feb 28, 23	Last 3 Years	22.99	24.14	14.64	18,606	19,131	15,066
Nov 03, 21	Since Inception	11.70	12.85	9.57	16,130	16,862	14,839

#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 NIFTY100 QUALITY 30 INDEX FUND		NAV as at February 27, 2026			₹10.6446		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	12.12	13.09	15.07	11,208	11,305	11,503
Feb 20, 25	Since Inception	6.32	7.24	10.89	10,645	10,739	11,111

#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 NIFTY REALTY INDEX FUND		NAV as at February 27, 2026			₹8.6866		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	-2.61	-1.84	15.07	9,740	9,816	11,503
Mar 26, 24	Since Inception	-7.05	-6.19	8.56	8,687	8,841	11,714

#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 .

HDFC NIFTY SMALLCAP 250 INDEX FUND		NAV as at February 27, 2026			₹17.0298		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	14.32	15.36	15.07	11,427	11,531	11,503
Apr 21, 23	Since Inception	20.48	22.14	14.68	17,030	17,708	14,790

#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 BSE SENSEX INDEX FUND		NAV as at February 27, 2026			₹754.155		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	11.87	12.30	15.07	11,183	11,227	11,503
Feb 28, 23	Last 3 Years	12.19	12.65	14.64	14,121	14,297	15,066
Feb 26, 21	Last 5 Years	11.43	11.92	12.93	17,193	17,572	18,379
Feb 29, 16	Last 10 Years	14.32	14.87	15.09	38,157	40,001	40,781
Jul 17, 02	Since Inception	14.28	16.31	16.02	234,494	355,340	335,076

#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 SILVER ETF FUND OF FUND		NAV as at February 27, 2026			₹43.2591		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##	
Feb 28, 25	Last 1 Year	175.48	185.27	27,472	28,445	28,445	
Feb 28, 23	Last 3 Years	58.57	63.26	39,870	43,513	43,513	
Oct 28, 22	Since Inception	55.10	58.46	43,259	46,467	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.

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>	<p>HDFC NIFTY Smallcap 250 Index Fund</p>	 <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>	<p>HDFC BSE 500 Index Fund</p>	 <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>	<p>HDFC Nifty 50 Index Fund</p>	 <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>	<p>HDFC BSE Sensex Index Fund</p>	 <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>	<p>HDFC NIFTY 100 Index Fund</p>	 <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>	<p>HDFC NIFTY50 Equal Weight Index Fund</p>	 <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>	<p>HDFC NIFTY 100 Equal Weight Index Fund</p>	 <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>	<p>HDFC NIFTY Next 50 Index Fund</p>	 <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>	<p>HDFC NIFTY Midcap 150 Index Fund</p>	 <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>	<p>HDFC Gold ETF Fund of Fund</p>	 <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>	<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>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>Nifty LargeMidcap 250 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Nifty LargeMidcap 250 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>Nifty India Digital Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Nifty India Digital Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>Nifty100 Quality 30 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Nifty100 Quality 30 Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>Nifty Top 20 Equal Weight Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Nifty Top 20 Equal Weight Index Fund</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on February 28, 2026