

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ASHISH SHAH)

HDFC INFRASTRUCTURE FUND		NAV as at June 30, 2026		₹53.545	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
		#	#	#	#
Jun 30, 25	Last 1 Year	0.22	0.71	-5.42	10,022
Jun 30, 23	Last 3 Years	21.79	26.58	8.80	18,074
Jun 30, 21	Last 5 Years	22.45	22.93	9.98	27,542
Jun 30, 16	Last 10 Years	12.83	16.89	12.50	33,457
Jan 01, 13	Since Inception	12.32	14.88	12.19	48,014
#BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Ashish Shah from November 1, 2025.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
BSE India Infrastructure Index (TRI) The risk of the benchmark is very high	HDFC Infrastructure Fund	The risk of the scheme is very high

Benchmark and Scheme Riskometer as on June 30, 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.

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