

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ASHISH SHAH & BHAGYESH KAGALKAR)

HDFC HOUSING OPPORTUNITIES FUND				NAV as at September 30, 2026		₹22.401
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Sep 30, 25	Last 1 Year	-6.21	-0.68	-7.09	9,379	9,932
Sep 29, 23	Last 3 Years	8.36	8.96	6.05	12,730	12,942
Sep 30, 21	Last 5 Years	10.58	8.81	6.37	16,541	15,256
Dec 06, 17	Since Inception	9.57	11.85	10.97	22,401	26,855
#Nifty Housing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Ashish Shah from September 11, 2026 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.						

HDFC INFRASTRUCTURE FUND			NAV as at September 30, 2026			₹50.779
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Sep 30, 25	Last 1 Year	-2.97	-5.05	-7.09	9,703	9,495
Sep 29, 23	Last 3 Years	13.33	14.29	6.05	14,567	14,938
Sep 30, 21	Last 5 Years	18.37	17.56	6.37	23,245	22,465
Sep 30, 16	Last 10 Years	11.61	14.30	11.47	30,022	38,087
Jan 01, 13	Since Inception	11.65	13.77	11.54	45,534	58,967
#BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Ashish Shah from November 1, 2025 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.						

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
Nifty Housing Index (TRI) The risk of the benchmark is very high	HDFC Housing Opportunities Fund	The risk of the scheme is very high
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 September 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.