

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

HDFC HOUSING OPPORTUNITIES FUND		NAV as at September 30, 2026		₹20.493			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)#	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-7.09	-0.68	-7.09	9,291	9,932	9,291
Sep 29, 23	Last 3 Years	7.32	8.96	6.05	12,366	12,942	11,931
Sep 30, 21	Last 5 Years	9.50	8.81	6.37	15,744	15,256	13,621
Dec 06, 17	Since Inception	8.47	11.85	10.97	20,493	26,855	25,057

#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		₹45.442			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)#	Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-3.84	-5.05	-7.09	9,616	9,495	9,291
Sep 29, 23	Last 3 Years	12.29	14.29	6.05	14,169	14,938	11,931
Sep 30, 21	Last 5 Years	17.37	17.56	6.37	22,286	22,465	13,621
Sep 30, 16	Last 10 Years	10.72	14.30	11.47	27,707	38,087	29,635
Mar 10, 08	Since Inception	8.49	8.83	10.01	45,442	48,124	58,835

#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.