

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

HDFC GOLD ETF		NAV as at May 29, 2026		₹132.7263	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#
May 30, 25	Last 1 Year	61.93	64.06	16,172	16,383
May 31, 23	Last 3 Years	35.85	37.34	25,053	25,883
May 31, 21	Last 5 Years	25.01	26.24	30,516	32,037
May 31, 16	Last 10 Years	17.19	18.37	48,858	54,009
Aug 13, 10	Since Inception	13.48	14.45	73,723	84,443

#Domestic Price of Physical Gold. Since inception returns are calculated on ₹18.0033 (earlier ₹1,800.3288) w.e.f. February 19, 2021. (allotment price). This scheme is managed by Bhagyesh Kagalkar from February 02, 2022.

HDFC SILVER ETF		NAV as at May 29, 2026		₹249.5996	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#
May 30, 25	Last 1 Year	164.04	170.80	26,334	27,007
May 31, 23	Last 3 Years	53.43	55.63	36,078	37,647
Sep 02, 22	Since Inception	51.71	54.42	47,526	50,780

#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Bhagyesh Kagalkar from September 02, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Domestic Price of Physical Gold</p> <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is high</i></p>	HDFC Gold ETF	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is high</i></p>
<p>Domestic Prices of physical Silver (derived as per regulatory norms)</p> <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Silver ETF	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on May 31, 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.