

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

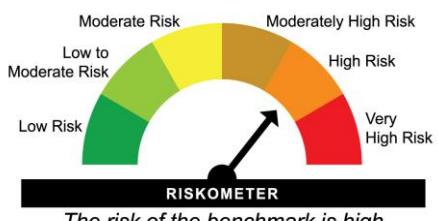
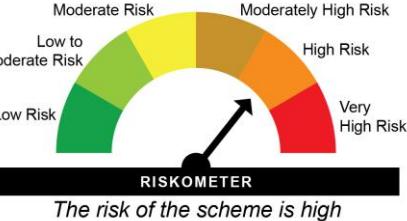
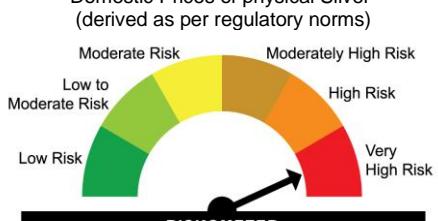
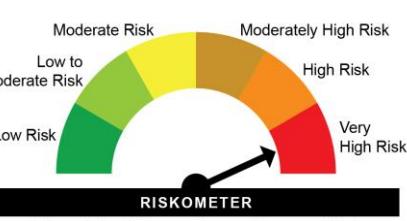
| HDFC GOLD ETF |                 |             | NAV as at January 30, 2026 ₹140.0675 |                           |           |
|---------------|-----------------|-------------|--------------------------------------|---------------------------|-----------|
| Date          | Period          | Scheme      | Benchmark                            | Value of ₹10,000 invested | Benchmark |
|               |                 | Returns (%) | Returns (%)#                         | ₹ (₹)                     | ₹ (#)     |
| Jan 31, 25    | Last 1 Year     | 97.71       | 100.95                               | 19,734                    | 20,057    |
| Jan 31, 23    | Last 3 Years    | 41.11       | 42.74                                | 28,100                    | 29,085    |
| Jan 29, 21    | Last 5 Years    | 26.11       | 27.36                                | 31,937                    | 33,554    |
| Jan 29, 16    | Last 10 Years   | 18.64       | 19.87                                | 55,335                    | 61,346    |
| Aug 13, 10    | Since Inception | 14.17       | 15.17                                | 77,801                    | 89,005    |

#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 January 30, 2026 ₹315.9259 |                           |           |
|-----------------|-----------------|-------------|--------------------------------------|---------------------------|-----------|
| Date            | Period          | Scheme      | Benchmark                            | Value of ₹10,000 invested | Benchmark |
|                 |                 | Returns (%) | Returns (%)#                         | ₹ (₹)                     | ₹ (#)     |
| Jan 31, 25      | Last 1 Year     | 247.84      | 257.61                               | 34,666                    | 35,637    |
| Jan 31, 23      | Last 3 Years    | 68.72       | 71.29                                | 48,028                    | 50,254    |
| Sep 02, 22      | Since Inception | 69.15       | 72.46                                | 60,156                    | 64,262    |

#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>The risk of the benchmark is high</p>   | HDFC Gold ETF     |  <p>The risk of the scheme is high</p>        |
| <p>Domestic Prices of physical Silver (derived as per regulatory norms)</p>  <p>The risk of the benchmark is very high</p> | HDFC Silver ETF   |  <p>The risk of the scheme is very high</p> |

Benchmark and Scheme Riskometer as on January 31, 2026

**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