

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

| HDFC GOLD ETF |                 | NAV as at January 30, 2026 |                        | ₹140.0675                            |  |
|---------------|-----------------|----------------------------|------------------------|--------------------------------------|--|
| Date          | Period          | Scheme Returns (%)         | Benchmark Returns (%)# | Value of ₹10,000 invested Scheme (₹) | Value of ₹10,000 invested Benchmark (₹)# |
| 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 Returns (%)         | Benchmark Returns (%)# | Value of ₹10,000 invested Scheme (₹) | Value of ₹10,000 invested Benchmark (₹)# |
| 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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is high</i></p>   | HDFC Gold ETF     | <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is high</i></p>      |
| <p>Domestic Prices of physical Silver (derived as per regulatory norms)</p> <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p> | HDFC Silver ETF   | <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></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

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