

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

HDFC GOLD ETF		NAV as at February 27, 2026		₹135.1191	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#
Feb 28, 25	Last 1 Year	84.23	87.04	18,392	18,672
Feb 28, 23	Last 3 Years	40.69	42.31	27,845	28,823
Feb 26, 21	Last 5 Years	26.85	28.13	32,885	34,580
Feb 29, 16	Last 10 Years	16.91	18.11	47,736	52,838
Aug 13, 10	Since Inception	13.84	14.83	75,052	85,858

#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 February 27, 2026		₹252.6227	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#
Feb 28, 25	Last 1 Year	177.98	185.27	27,720	28,445
Feb 28, 23	Last 3 Years	60.75	63.26	41,537	43,513
Sep 02, 22	Since Inception	56.83	59.76	48,102	51,311

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

Benchmark and Scheme Riskometer as on February 28, 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