

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at February 27, 2026		₹11.364		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	25.53	31.05	15.07	12,545	13,095
May 16, 24	Since Inception	7.42	10.38	8.04	11,364	11,930

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rakesh Sethia from May 16, 2024.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY India Manufacturing Index (TRI)</p> <p>The risk of the benchmark is very high</p>	<p>HDFC Manufacturing Fund</p>	<p>The risk of the scheme is very high</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.

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