

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at January 30, 2026		₹10.685	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	8.02	13.90	8.97	10,799
May 16, 24	Since Inception	3.95	7.85	8.75	10,685
					11,386
					11,379
					11,541

#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>	HDFC Manufacturing Fund	<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

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