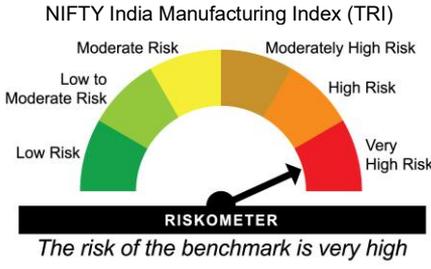
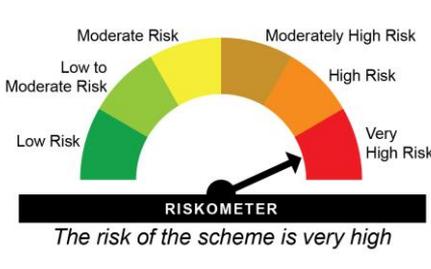


## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at February 27, 2026		₹11.137		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	24.24	31.05	15.07	12,417	13,095
May 16, 24	Since Inception	6.21	10.38	8.04	11,137	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><i>The risk of the benchmark is very high</i></p>	<p>HDFC Manufacturing Fund</p>	 <p><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