

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT SINHA)

HDFC NON-CYCLICAL CONSUMER FUND				NAV as at December 31, 2025		₹14.6	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)#	Additional Returns (%)##
Dec 31, 24	Last 1 Year	0.51	9.22	11.88	10,051	10,922	11,188
Jul 12, 23	Since Inception	16.53	17.52	14.15	14,600	14,908	13,875
#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 12, 2023.							

BENCHMARK AND SCHEME RISKOMETERS

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

Benchmark and Scheme Riskometer as on December 31, 2025

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.