

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (AMIT SINHA & BHAGYESH KAGALKAR)

HDFC INNOVATION FUND				NAV as at August 31, 2026			₹11.974
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Benchmark Additional (₹)##	
Aug 29, 25	Last 1 Year	21.24	5.31	-0.35	12,137	10,534	9,965
Jul 17, 25	Since Inception	17.40	1.16	-2.49	11,974	10,131	9,721
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 17, 2025 & Bhagyesh Kagalkar from August 26, 2026.							

HDFC CONSUMPTION FUND				NAV as at August 31, 2026		₹13.938	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Returns (%)	Additional Value of ₹10,000 invested (₹)##
Aug 29, 25	Last 1 Year	-4.72	-1.35	-0.35	9,525	9,864	9,965
Aug 31, 23	Last 3 Years	11.01	13.50	8.99	13,685	14,628	12,951
Jul 12, 23	Since Inception	11.15	12.37	8.46	13,938	14,422	12,903
#NIFTY India Consumption Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Sinha from July 12, 2023 & Bhagyesh Kagalkar from August 26, 2026.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY India Consumption Index (TRI) The risk of the benchmark is very high	HDFC Consumption Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Innovation Fund	The risk of the scheme is very high

Benchmark and Scheme Riskometer as on August 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.