

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC MULTI-ASSET ALLOCATION FUND		NAV as at December 31, 2025 ₹84.807					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Benchmark Scheme	Benchmark (%)	Additional Benchmark (%)##
Dec 31, 24	Last 1 Year	14.45	8.42	11.88	11,445	10,842	11,188
Dec 30, 22	Last 3 Years	16.18	10.21	14.29	15,695	13,394	14,941
Dec 31, 20	Last 5 Years	14.70	9.45	14.67	19,863	15,714	19,832
Dec 31, 15	Last 10 Years	12.48	10.33	14.02	32,439	26,743	37,193
Jan 01, 13	Since Inception	12.12	10.25	13.42	44,287	35,589	51,411

#65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 09, 2025) ##Nifty 50 Index (TRI). This scheme is managed by Srinivasan Ramamurthy from January 13, 2022, Arun Agarwal from August 24, 2020, Anil Bamboli from August 17, 2005, Nandita Menezes from March 29, 2025 & Bhagyesh Kagalkar from February 02, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 09, 2025)</p> <p>RISKOMETER The risk of the benchmark is high</p>	HDFC Multi-Asset Allocation Fund	<p>RISKOMETER The risk of the scheme is 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.