

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

HDFC MULTI-ASSET ALLOCATION FUND		NAV as at April 30, 2026						₹73.92
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##	
Apr 30, 25	Last 1 Year	6.44	6.39	-0.28	10,644	10,639	9,972	
Apr 28, 23	Last 3 Years	13.10	12.62	11.18	14,482	14,299	13,753	
Apr 30, 21	Last 5 Years	12.19	11.71	11.69	17,778	17,405	17,382	
Apr 29, 16	Last 10 Years	10.97	11.36	13.18	28,335	29,353	34,537	
Aug 17, 05	Since Inception	10.14	9.69	13.10	73,920	67,980	128,157	

#65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index +10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 10, 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 +10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f. December 10, 2025)</p> <p align="center">RISKOMETER <i>The risk of the benchmark is high</i></p>	<p>HDFC Multi-Asset Allocation Fund</p>	<p align="center">RISKOMETER <i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on April 30, 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