

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR,
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HDFC MULTI-ASSET ALLOCATION FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	24.50	18.00	12.00	6.00	3.60	1.20
Market Value as on December 31, 2025 (₹. in Lacs)	86.92	46.37	23.43	8.42	4.44	1.29
Returns (%)	11.11	11.69	12.83	13.50	14.10	14.77
Benchmark Returns (%) #	N.A.	10.27	10.24	9.37	9.41	8.24
Additional Benchmark Returns (%) ##	12.92	13.69	14.54	13.36	13.24	14.90

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#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). Name changed from HDFC Multi - Asset Fund w.e.f. December 09, 2025. 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.

Inception Date: August 17, 2005

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

N.A. Not Available

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.