

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION  
(ANIL BAMBOLI & CHIRAG SETALVAD)**

HDFC CHILDREN'S FUND		NAV as at December 31, 2025 ₹331.68				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	3.18	9.85	11.88	10,318	10,985
Dec 30, 22	Last 3 Years	15.57	11.93	14.29	15,450	14,032
Dec 31, 20	Last 5 Years	16.23	11.63	14.67	21,218	17,343
Dec 31, 15	Last 10 Years	14.52	12.04	14.02	38,837	31,195
Jan 01, 13	Since Inception	15.51	11.70	13.42	65,225	42,171
#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. \$ Adjusted for Bonus units declared under the Scheme. This scheme is managed by Chirag Setalvad from April 2, 2007 & Anil Bamboli from October 6, 2022.						

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p> <p>The risk of the benchmark is high</p>	HDFC Children's 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.