

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & CHIRAG SETALVAD)

HDFC CHILDREN'S FUND		NAV as at December 31, 2025		₹297.965	
Date	Period	Scheme Returns (%)\$	Benchmark Returns (%)#	Additional Scheme Returns (%)##	Value of ₹10,000 invested
					Benchmark Additional
					(₹)# Benchmark (₹)##
Dec 31, 24	Last 1 Year	2.33	9.85	11.88	10,233 10,985 11,188
Dec 30, 22	Last 3 Years	14.62	11.93	14.29	15,069 14,032 14,941
Dec 31, 20	Last 5 Years	15.26	11.63	14.67	20,347 17,343 19,832
Dec 31, 15	Last 10 Years	13.52	12.04	14.02	35,577 31,195 37,193
Mar 02, 01	Since Inception	15.85	NA	14.37	387,355 NA 280,958

#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><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is high</i></p>	HDFC Children's Fund	<p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></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

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**