

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ARUN AGARWAL & NANDITA MENEZES)

HDFC BSE 500 INDEX FUND			NAV as at December 31, 2025				₹16.1096
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	7.17	7.63	11.88	10,717	10,763	11,188
Apr 21, 23	Since Inception	19.33	20.10	17.16	16,110	16,394	15,332
#BSE 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025 .							

HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND			NAV as at December 31, 2025				₹17.1944
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	8.89	9.40	11.88	10,889	10,940	11,188
Dec 30, 22	Last 3 Years	18.16	18.85	14.29	16,512	16,804	14,941
Feb 23, 22	Since Inception	15.10	15.82	13.02	17,194	17,616	16,028
#NIFTY 100 Equal Weight Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from March 4, 2022.							

HDFC DEVELOPED WORLD OVERSEAS EQUITY PASSIVE FOF			NAV as at December 31, 2025				₹18.583
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	26.29	27.17	11.88	12,629	12,717	11,188
Dec 30, 22	Last 3 Years	24.14	24.35	14.29	19,154	19,253	14,941
Oct 06, 21	Since Inception	15.74	16.13	11.00	18,583	18,846	15,563
#MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag). ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.							

HDFC GOLD ETF FUND OF FUND			NAV as at December 31, 2025				₹41.5611
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	71.81	74.71	17,181		17,471	
Dec 30, 22	Last 3 Years	32.82	33.77	23,466		23,976	
Dec 31, 20	Last 5 Years	20.28	21.49	25,183		26,480	
Dec 31, 15	Last 10 Years	17.01	18.14	48,158		53,021	
Jan 01, 13	Since Inception	10.72	11.97	37,583		43,491	
#Domestic Price of Physical Gold. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.							

HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND			NAV as at December 31, 2025				₹10.9128
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	10.90	11.45	11.88	11,090	11,145	11,188
Jul 10, 24	Since Inception	6.09	6.56	6.15	10,913	10,984	10,922
#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from July 10, 2024.							

HDFC NIFTY LARGEMIDCAP 250 INDEX FUND			NAV as at December 31, 2025				₹10.2706
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	7.85	8.19	11.88	10,785	10,819	11,188
Oct 09, 24	Since Inception	2.20	2.54	4.91	10,271	10,313	10,606
#Nifty LargeMidcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from October 9, 2024.							

HDFC NIFTY200 MOMENTUM 30 INDEX FUND			NAV as at December 31, 2025				₹10.4312
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	-5.20	-4.57	11.88	9,480	9,543	11,188
Feb 28, 24	Since Inception	2.32	3.15	11.27	10,431	10,588	12,172
#NIFTY200 Momentum 30 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from February 28, 2024 & Nandita Menezes from March 29, 2025.							

HDFC NIFTY MIDCAP 150 INDEX FUND			NAV as at December 31, 2025				₹18.9981
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Returns (%)##	₹ (₹)	₹#	₹# Benchmark
Dec 31, 24	Last 1 Year	5.54	5.98	11.88	10,554	10,598	11,188
Apr 21, 23	Since Inception	26.85	27.69	17.16	18,998	19,341	15,332
#NIFTY Midcap 150 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 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

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ARUN AGARWAL & NANDITA MENEZES)

HDFC NIFTY INDIA DIGITAL INDEX FUND			NAV as at December 31, 2025 ₹9.4774				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Dec 31, 24	Last 1 Year	-2.33	-1.82	11.88	9,767	9,818	11,188
Dec 11, 24	Since Inception	-4.96	-4.41	6.96	9,477	9,535	10,736
#Nifty India Digital Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from December 11, 2024.							

HDFC NIFTY SMALLCAP 250 INDEX FUND			NAV as at December 31, 2025 ₹18.1739				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Dec 31, 24	Last 1 Year	-5.89	-5.48	11.88	9,411	9,452	11,188
Apr 21, 23	Since Inception	24.78	25.83	17.16	18,174	18,589	15,332
#NIFTY Smallcap 250 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from April 21, 2023 & Nandita Menezes from March 29, 2025.							

HDFC NIFTY NEXT 50 INDEX FUND			NAV as at December 31, 2025 ₹16.3414				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Dec 31, 24	Last 1 Year	2.51	2.90	11.88	10,251	10,290	11,188
Dec 30, 22	Last 3 Years	18.19	18.86	14.29	16,524	16,807	14,941
Nov 03, 21	Since Inception	12.53	13.21	10.90	16,341	16,757	15,383
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 01, 2022.							

HDFC BSE SENSEX INDEX FUND			NAV as at December 31, 2025 ₹810.3262				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Dec 31, 24	Last 1 Year	10.12	10.38	11.88	11,012	11,038	11,188
Dec 30, 22	Last 3 Years	12.98	13.27	14.29	14,431	14,542	14,941
Dec 31, 20	Last 5 Years	13.34	13.64	14.67	18,714	18,958	19,832
Dec 31, 15	Last 10 Years	13.62	13.94	14.02	35,882	36,928	37,193
Jan 01, 13	Since Inception	13.09	13.43	13.42	49,521	51,516	51,411
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from August 24, 2020.							

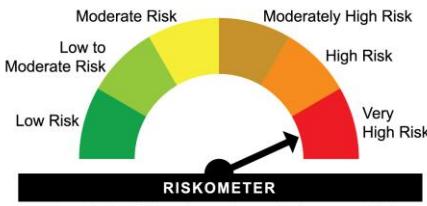
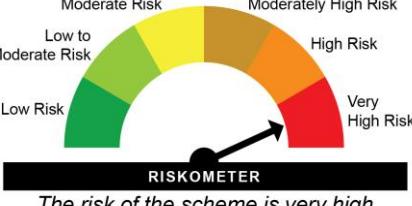
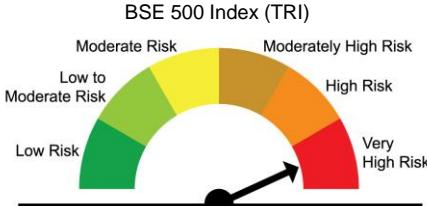
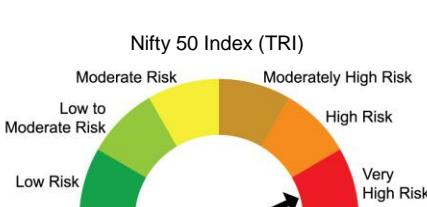
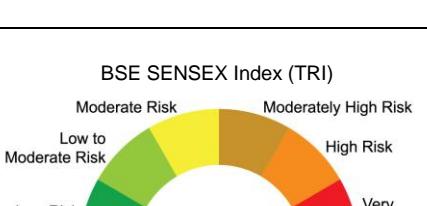
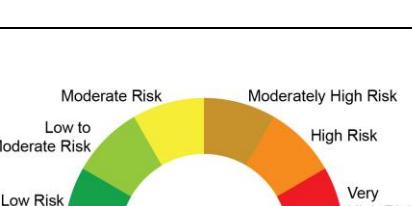
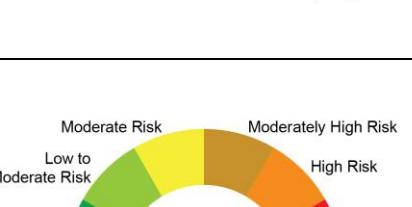
HDFC NIFTY100 QUALITY 30 INDEX FUND			NAV as at December 31, 2025 ₹11.2505				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Jun 30, 25	Last 6 Months	7.94	8.38	5.79	10,400	10,423	10,292
#Nifty100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI). Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.00%. This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 20, 2025.							

HDFC SILVER ETF FUND OF FUND			NAV as at December 31, 2025 ₹37.3626				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested (₹)	Scheme	Benchmark	(₹#)
Dec 31, 24	Last 1 Year	155.50	167.27	25,550	26,727		
Dec 30, 22	Last 3 Years	46.90	47.52	31,766	32,170		
Oct 28, 22	Since Inception	51.40	54.76	37,363	40,063		
#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Nandita Menezes from March 29, 2025 & Arun Agarwal from February 15, 2023.							

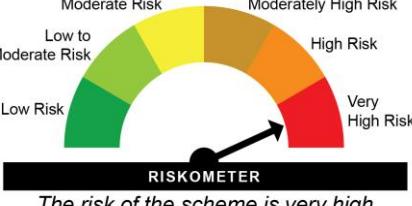
HDFC NIFTY REALTY INDEX FUND			NAV as at December 31, 2025 ₹9.8601				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹# Benchmark	₹##
Dec 31, 24	Last 1 Year	-16.61	-16.30	11.88	8,339	8,370	11,188
Mar 26, 24	Since Inception	-0.79	-0.33	11.61	9,860	9,943	12,143
#NIFTY Realty Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from March 26, 2024 & Nandita Menezes from March 29, 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

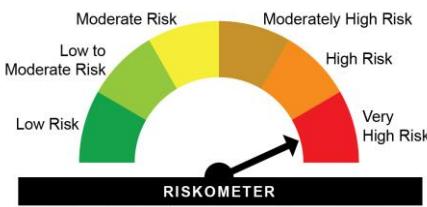
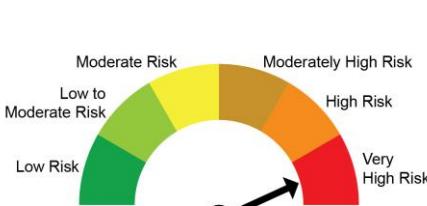
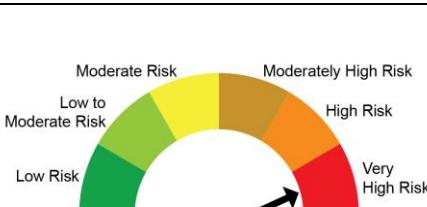
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY Smallcap 250 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Smallcap 250 Index Fund	 <p>The risk of the scheme is very high</p>
<p>BSE 500 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC BSE 500 Index Fund	 <p>The risk of the scheme is very high</p>
<p>Nifty 50 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Nifty 50 Index Fund	 <p>The risk of the scheme is very high</p>
<p>BSE SENSEX Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC BSE Sensex Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY 100 Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY 100 Index Fund	 <p>The risk of the scheme is very high</p>

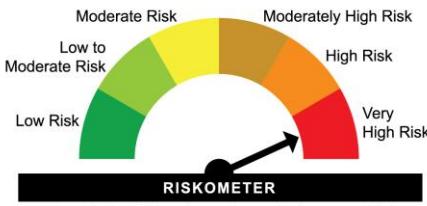
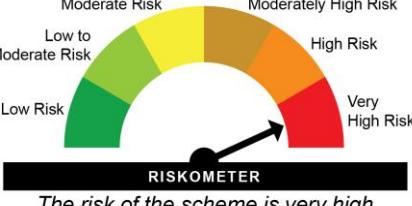
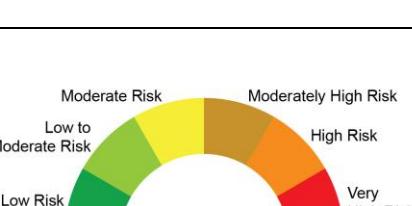
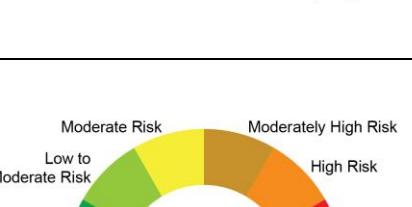
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY50 Equal Weight Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY50 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY 100 Equal Weight Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY 100 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY Next 50 Total Returns Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Next 50 Index Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY Midcap 150 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY Midcap 150 Index Fund	 <p>The risk of the scheme is very high</p>
<p>Domestic Price of Physical Gold</p>  <p>The risk of the benchmark is high</p>	HDFC Gold ETF Fund of Fund	 <p>The risk of the scheme is very high</p>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Domestic Prices of physical Silver (derived as per regulatory norms)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC Silver ETF Fund of Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>MSCI World Index (Net Total Return Index) (Due to time zone difference, benchmark performance will be calculated with a day's lag.)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC Developed World Overseas Equity Passive FOF	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY200 Momentum 30 Total Returns Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC NIFTY200 Momentum 30 Index Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Realty Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC NIFTY Realty Index Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY100 Low Volatility 30 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	HDFC NIFTY100 Low Volatility 30 Index Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Nifty500 Multicap 50:25:25 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND	 <p>The risk of the scheme is very high</p>
<p>Nifty LargeMidcap 250 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Nifty LargeMidcap 250 Index Fund	 <p>The risk of the scheme is very high</p>
<p>Nifty India Digital Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Nifty India Digital Index Fund	 <p>The risk of the scheme is very high</p>
<p>Nifty100 Quality 30 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Nifty100 Quality 30 Index Fund	 <p>The risk of the scheme is very high</p>
<p>Nifty Top 20 Equal Weight Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Nifty Top 20 Equal Weight Index Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on December 31, 2025