

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ASHISH SHAH)

HDFC INFRASTRUCTURE FUND		NAV as at April 30, 2026		₹52.677		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
Apr 30, 25	Last 1 Year	7.44	10.86	-0.28	10,744	11,086
Apr 28, 23	Last 3 Years	25.89	29.61	11.18	19,988	21,819
Apr 30, 21	Last 5 Years	25.61	26.25	11.69	31,290	32,100
Apr 29, 16	Last 10 Years	13.60	17.62	13.18	35,837	50,734
Jan 01, 13	Since Inception	12.35	15.24	12.36	47,235	66,267

#BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Ashish Shah from November 1, 2025.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>BSE India Infrastructure Index (TRI)</p> <p>The risk of the benchmark is very high</p>	<p>HDFC Infrastructure Fund</p>	<p>The risk of the scheme is very high</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.

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