

**SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION  
(ASHISH SHAH & BHAGYESH KAGALKAR)**

| HDFC INFRASTRUCTURE FUND                                                                                                                                            |                 | NAV as at August 31, 2026 |                       | ₹46.548                |                               |                      |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------|------------------------|-------------------------------|----------------------|--------------------------|
| Date                                                                                                                                                                | Period          | Scheme Returns (%)        | Benchmark Returns (%) | Additional Returns (%) | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹) | Additional Benchmark (₹) |
| Aug 29, 25                                                                                                                                                          | Last 1 Year     | 0.44                      | 1.38                  | -0.35                  | 10,044                        | 10,139               | 9,965                    |
| Aug 31, 23                                                                                                                                                          | Last 3 Years    | 14.19                     | 18.29                 | 8.99                   | 14,896                        | 16,560               | 12,951                   |
| Aug 31, 21                                                                                                                                                          | Last 5 Years    | 19.38                     | 19.87                 | 8.32                   | 24,256                        | 24,763               | 14,915                   |
| Aug 31, 16                                                                                                                                                          | Last 10 Years   | 10.92                     | 14.40                 | 11.95                  | 28,201                        | 38,408               | 30,931                   |
| Mar 10, 08                                                                                                                                                          | Since Inception | 8.67                      | 8.99                  | 10.43                  | 46,548                        | 49,134               | 62,614                   |
| #BSE India Infrastructure Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Ashish Shah from November 1, 2025 & Bhagyesh Kagalkar from August 26, 2026. |                 |                           |                       |                        |                               |                      |                          |

**BENCHMARK AND SCHEME RISKOMETERS**

| NAME AND RISKOMETER OF BENCHMARK                                                                                                                            | NAME OF SCHEME(S)        | RISKOMETER OF THE SCHEME(S)                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------|
| <p align="center"><b>BSE India Infrastructure Index (TRI)</b></p> <p align="center"><b>RISKOMETER</b><br/><i>The risk of the benchmark is very high</i></p> | HDFC Infrastructure Fund | <p align="center"><b>RISKOMETER</b><br/><i>The risk of the scheme is very high</i></p> |

Benchmark and Scheme Riskometer as on August 31, 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.**