

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR)

HDFC GOLD ETF		NAV as at December 31, 2025		₹113.4081	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#
Dec 31, 24	Last 1 Year	72.19	74.71	17,219	17,471
Dec 30, 22	Last 3 Years	32.36	33.77	23,222	23,976
Dec 31, 20	Last 5 Years	20.38	21.49	25,289	26,480
Dec 31, 15	Last 10 Years	16.95	18.14	47,932	53,021
Aug 13, 10	Since Inception	12.70	13.66	62,993	71,818

#Domestic Price of Physical Gold. Since inception returns are calculated on ₹18.0033 (earlier ₹1,800.3288) w.e.f. February 19, 2021. (allotment price). This scheme is managed by Bhagyesh Kagalkar from February 02, 2022.

HDFC SILVER ETF		NAV as at December 31, 2025		₹218.7326	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#
Dec 31, 24	Last 1 Year	160.81	167.27	26,081	26,727
Dec 30, 22	Last 3 Years	45.65	47.52	30,963	32,170
Sep 02, 22	Since Inception	53.46	56.26	41,649	44,239

#Domestic Prices of physical Silver (derived as per regulatory norms). This scheme is managed by Bhagyesh Kagalkar from September 02, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>Domestic Price of Physical Gold</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is high</i></p>	HDFC Gold ETF	<p>RISKOMETER</p> <p><i>The risk of the scheme is high</i></p>
<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	<p>RISKOMETER</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.