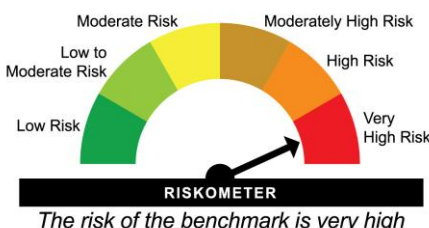
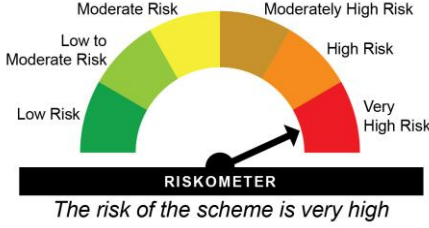


SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at August 31, 2026		₹12.075			
Date	Period	SchemeReturns (%)	BenchmarkReturns (%)#	AdditionalReturns (%)##	Value of ₹10,000 invested (₹)	SchemeBenchmark (₹)#	AdditionalBenchmark (₹)##
Aug 29, 25	Last 1 Year	13.19	17.30	-0.35	11,326	11,740	9,965
May 16, 24	Since Inception	8.57	10.72	4.53	12,075	12,629	11,069

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rakesh Sethia from May 16, 2024 & Bhagyesh Kagalkar from August 26, 2026.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY India Manufacturing Index (TRI)  The risk of the benchmark is very high	HDFC Manufacturing Fund	 The risk of the scheme is very high

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.