

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAKESH SETHIA)

HDFC MANUFACTURING FUND		NAV as at December 31, 2025		₹11.098	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	7.02	12.28	11.88	10,702
May 16, 24	Since Inception	6.61	9.83	11.30	11,098
					11,648
					11,903

#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rakesh Sethia from May 16, 2024.

## BENCHMARK AND SCHEME RISKOMETERS

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