Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

RAKESH SETHIA

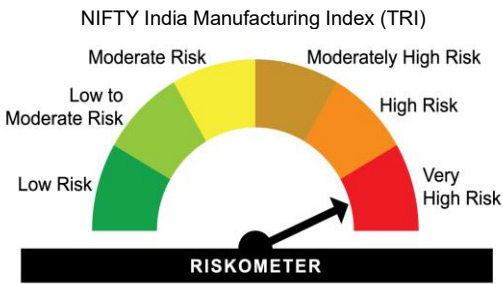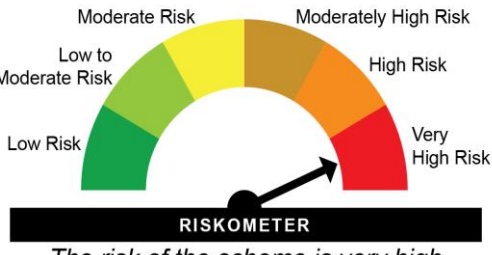## HDFC MANUFACTURING FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	2.00	1.20
Market Value as on December 31, 2025 (₹. in Lacs)	2.11	1.29
Returns (%)	**6.51**	**13.90**
Benchmark Returns (%) #	**10.54**	**20.35**
Additional Benchmark Returns (%) ##	**9.75**	**14.90**

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
#NIFTY India Manufacturing Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rakesh Sethia from May 16, 2024.

Inception Date: May 16, 2024

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 December 31, 2025

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.
CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.
Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.
Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.
Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.

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