

HDFC Performance Report Fund Name: HDFC Childrens Gift Fund This fund is suitable for investors seeking ** To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized. Output Summary Total Investment Amount Over Selected Period: 2,80,000 Value of your Investment at the end of Period: 3,44,358 CAGR Return on your Investment: 18.61% Total Profit Earned over the Period: 64,358 Input Summary Scheme Name: HDFC Childrens Gift Fund SIP Installment Amount (Rs): 10,000 Frequency: Monthly From Date: 10-Mar-2021 To Date: 06-Jul-2023 Value as on Date: 20-Jul-2023 Fund Details Corpus of Fund: 6,646.72 Crs. Fund Manager: Anil Bamboli , Chirag Setalvad Date of Inception: 02-Mar-2001 Comparison Against Benchmark SIP Summary Report: Name Total Units Amount Invested Current Value Profit from Investment SIP Returns% DSP BlackRock Equity Fund - Growth 3954.76 60000 63280.0492 3280.0492 11.32 DSP BlackRock Equity Fund - Growth 3954.76 60000 63280.0492 3280.0492 11.32 Units Purchased Amount Invested (A) Investment Value as on Date (B) Total Profit (B-A) Abs. Returns Returns* HDFC Childrens Gift Fund 1,507 2,80,000 3,44,358 64,358 22.98% 18.61% NIFTY 50 Hybrid Composite Debt 65:35 Index -- 2,80,000 3,20,908 40,908 -- 12.04% Historical Performance: 1 Year 3 Years 5 Years Since Inception HDFC Childrens Gift Fund (CAGR) 25.1% 23.5% 14.3% 16.2% NIFTY 50 Hybrid Composite Debt 65:35 Index (CAGR) 17.7% 16.9% 12.4% N/A *For important instructions/disclaimer please refer page 2 Page 1 Performance Report ** Investors should consult their financial advisors if in doubt about whether the product is suitable for them. * Returns here denote the Extended Internal Rate of Return (XIRR). â€¢ Since Inception return of the benchmark is calculated from the scheme inception date. This report is intended solely for the use of the person requesting the same. If you have received this report in error, please ignore/delete/discard the same. This report should not be construed as an advertisement or solicitation to invest in any scheme of HDFC Mutual Fund. This report is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. This recipient should make necessary investment analysis (including the risk involved) and should consult his advisor before investing. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. THIS IS A SYSTEM GENERATED REPORT POPULATED BASED ON YOUR SELECTION OF DATA ON THE RETURNS CALCULATOR PAGE AVAILABLE ON www.hdfcfund.com Page 2