HDFC Flexi Cap Fund - Performance - Regular Plan - Growth Option

NAV as at February 29, 2024 ₹1586.783 (per unit)

Period	Scheme Returns (%)	Scheme Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	42.22	39.58	28.40	14,236	13,971	12,849
Last 3 Years	25.02	19.34	16.12	19,577	17,022	15,675
Last 5 Years	20.81	18.79	16.64	25,764	23,678	21,603
Since Inception*	18.96	12.55	11.79	15,86,783	3,14,993	2,58,748

#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). *Inception Date: January 01, 1995. The scheme is managed by Ms. Roshi Jain since July 29, 2022. As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999.

For Performance of Other Schemes Managed by the Fund Manager, please click here.

HDFC Balanced Advantage Fund - Performance - Regular Plan - Growth Option

NAV as at February 29, 2024 ₹449.137 (per unit)

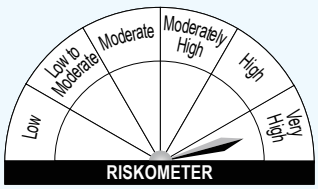
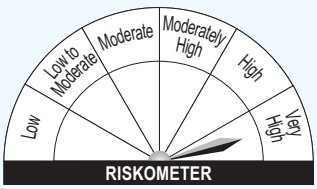
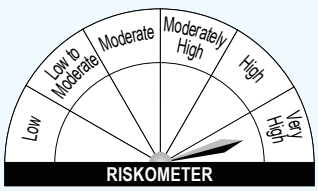
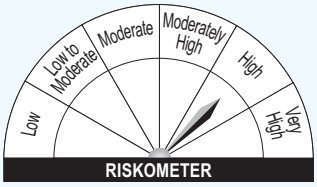
Period	Scheme Returns (%)	Scheme Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	40.35	18.27	28.40	14,048	11,833	12,849
Last 3 Years	23.20	11.09	16.12	18,731	13,721	15,675
Last 5 Years	19.55	12.70	16.64	24,443	18,196	21,603
Since Inception*	18.52	N.A.	11.27	16,62,239	N.A.	2,48,724

*Inception Date: February 01, 1994. The scheme is co-managed by Mr. Gopal Agrawal (Equity Assets) (since July 29, 2022), Mr. Srinivasan Ramamurthy (Equity Assets) (since July 29, 2022), Mr. Arun Agarwal (Arbitrage Assets) (since October 6, 2022), Mr. Nirman Morakhia (Arbitrage Assets) (w.e.f. February 15, 2023) and Mr. Anil Bamboli (Debt Assets) (since July 29, 2022) # NIFTY 50 Hybrid Composite debt 50:50 Index. ## NIFTY 50 (Total Returns Index). $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution NAV). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

Note: Effective close of business hours of June 1, 2018, HDFC Prudence Fund merged with HDFC Growth Fund (HDFC Balanced Advantage Fund after changes in fundamental attributes). As the portfolio characteristics and the broad investment strategy of HDFC Balanced Advantage Fund is similar to that of erstwhile HDFC Prudence Fund, the track record (i.e. since inception date, dividend history, etc.) and past performance of erstwhile HDFC Prudence Fund has been considered, in line with SEBI circular on Performance disclosure post consolidation/ merger of scheme dated April 12, 2018.

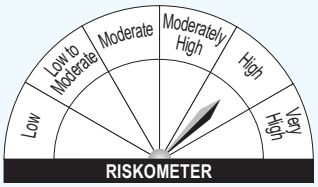
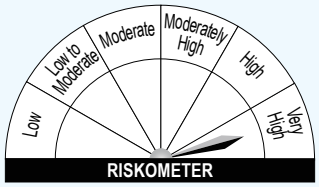
For Performance of Other Schemes Managed by the Fund Manager, please click here.

Common notes for all the above tables: 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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. Returns as on February 29, 2024. The above returns are of Regular Plan - Growth Option.

Name of Scheme	This product is suitable for investors who are seeking*:	RISKOMETER# OF THE SCHEME(S)	NAME OF BENCHMARK AND RISKOMETER#
HDFC Flexi Cap Fund (An Open-ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap & Small Cap Stocks)	• to generate long-term capital appreciation/ income • investments predominantly in equity & equityrelated instruments	 Investors understand that their principal will be at very high risk	NIFTY 500 (Total Returns Index) 
HDFC Balanced Advantage Fund (An open ended balanced advantage fund)	• to generate long-term capital appreciation/income • investments in a mix of equity and debt instruments	 Investors understand that their principal will be at very high risk	NIFTY 50 Hybrid Composite Debt 50:50 Index 

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

Benchmark and Scheme Riskometer as on February 29, 2024.

Name of Scheme	This product is suitable for investors who are seeking*:	RISKOMETER#
HDFC Multi-Asset Fund (An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments and Gold related instruments)	• To generate long-term capital appreciation/income • Investments in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Gold related instruments	 Investors understand that their principal will be at high risk
HDFC Hybrid Equity Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	• To generate long-term capital appreciation / income • Investments predominantly in equity & equity related instruments. The Scheme will also invest in debt and money market instruments.	 Investors understand that their principal will be at very high risk

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.
#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. **www.hdfcfund.com**

Disclaimers: Views expressed by Mr. Navneet Munot, MD & CEO of HDFC AMC/MF herein involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied herein. The views explain general market trends in the securities market and are based on information already available in publicly accessible media. Stocks/Sectors referred are illustrative and should not be construed as an investment advice or a research report or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC Asset Management Company Limited (HDFC AMC) to buy or sell the stock or any other security covered under the respective sector/s. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The Fund/ HDFC AMC is not indicating or guaranteeing returns on any investments. Kindly seek professional advice before taking any investment related decisions.

Standard Disclaimer: https://youtu.be/BJoEjT8sL3I

म्युचुअल फंड निवेश बाज़ार के जोखिमों के अधीन हैं, योजना से जुड़े सभी दस्तावेज़ों को ध्यान से पढ़ें।

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