

HDFC Balanced Advantage Fund¹

NAV as on October 31, 2024 ₹ 502.300 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	32.67	18.75	28.30	13,277	11,881	12,839
Last 3 Years	21.37	9.41	12.35	17,909	13,105	14,195
Last 5 Years	20.20	12.31	16.61	25,111	17,876	21,582
Since Inception*	18.51	N.A.	11.39	18,58,993	N.A.	2,76,477

*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 Bamoli (Debt Assets) (since July 29, 2022). # NIFTY 50 Hybrid Composite debt 50:50 Index ## NIFTY 50 TRI. \$\$ 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. µ 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. N.A. Not Available.

HDFC Flexi Cap Fund

NAV as on October 31, 2024 ₹ 1877.409 (Per unit)

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	43.86	36.22	28.30	14,401	13,633	12,839
Last 3 Years	23.44	15.71	12.35	18,843	15,511	14,195
Last 5 Years	22.98	19.75	16.61	28,166	24,645	21,582
Since Inception*	19.17	12.74	11.91	18,77,409	3,58,310	2,87,620

*Inception Date: January 01, 1995. The scheme is managed by Ms. Roshi Jain since July 29, 2022. # NIFTY 500 TRI. ## NIFTY 50 TRI. 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.

HDFC Mid-Cap Opportunities Fund

NAV as on October 31, 2024 ₹ 186.584 (Per unit)

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	44.96	44.01	28.30	14,511	14,415	12,839
Last 3 Years	26.78	23.21	12.35	20,416	18,734	14,195
Last 5 Years	28.68	28.45	16.61	35,332	35,021	21,582
Since Inception*	18.36	15.93	11.84	1,86,584	1,30,251	69,830

*Inception Date: June 25, 2007. The scheme is managed by Mr. Chirag Setalvad since June 25, 2007. # NIFTY MIDCAP 150TRI. ## NIFTY 50 TRI.

HDFC Top 100 Fund

NAV as on October 31, 2024 ₹ 1121.045 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	32.43	32.97	25.78	13,253	13,307	12,586
Last 3 Years	17.12	13.13	11.59	16,086	14,494	13,907
Last 5 Years	17.66	17.04	15.99	22,572	21,983	21,009
Since Inception*	19.14	N.A.	13.93	13,66,899	NA	3,89,123

*Inception Date: October 11, 1996. The scheme is managed by Mr. Rahul Bajjal since July 29, 2022. # NIFTY 100 TRI. ## BSE SENSEX TRI. \$\$ 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). N.A. Not Available.

HDFC Small Cap Fund

NAV as on October 31, 2024 ₹ 139.715 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	35.95	46.91	28.30	13,607	14,706	12,839
Last 3 Years	23.97	24.11	12.35	19,087	19,149	14,195
Last 5 Years	28.68	30.26	16.61	35,327	37,551	21,582
Since Inception*	17.23	12.06	11.62	1,39,715	66,109	61,934

*Inception Date: April 3, 2008. The Scheme is managed by Mr. Chirag Setalvad (since June 28, 2014). # BSE 250 SmallCap Index (TRI). ## NIFTY 50 (Total Returns Index)

HDFC Defence Fund

NAV as on October 31, 2024 ₹ 20.965 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	77.29	100.33	28.30	17,756	20,071	12,839
Since Inception*	68.65	97.27	22.19	20,965	26,178	13,283

*Inception Date: June 02, 2023. The Scheme is managed by Mr. Abhishek Poddar (since June 02, 2023). # Nifty India Defence Index TRI (Total Returns Index). ## NIFTY 50 (TRI).

Notes common to all the tables given above: Past performance may or may not be sustained in future and is not a guarantee of any future returns. The above returns are for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. 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. TRI - Total Returns Index. Returns as on October 31, 2024.

HDFC Pharma and Healthcare Fund

NAV as on October 31, 2024 ₹ 16.281 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	65.03	61.70	28.30	16,526	16,191	12,839
Since Inception*	57.25	52.61	24.09	16,281	15,764	12,617

*Inception Date: October 4, 2023. The Scheme is managed by Mr. Nikhil Mathur (since October 4, 2023). # BSE Healthcare Index (TRI). ## NIFTY 50 (TRI)

HDFC NIFTY Next 50 ETF

NAV as on October 31, 2024 ₹ 70.5487 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	59.32	59.71	28.30	15,953	15,992	12,839
Since Inception*	26.28	26.73	17.18	16,870	17,004	14,265

*Inception Date: August 05, 2022. The Scheme is co-managed by Mr. Abhishek Mor (since February 15, 2023) and Mr. Arun Agarwal (since August 05, 2022). # NIFTY NEXT 50 (Total Returns Index) ## NIFTY 50 (Total Returns Index)

HDFC Hybrid Equity Fund

NAV as on October 31, 2024 ₹ 114.151 (Per unit)

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	23.16	21.60	28.30	12,323	12,167	12,839
Last 3 Years	12.70	10.33	12.35	14,328	13,439	14,195
Last 5 Years	16.05	13.72	16.61	21,062	19,030	21,582
Since Inception*	15.53	NA	13.87	3,26,893	NA	2,30,527

*Inception Date: September 11, 2000. The scheme is co-managed by Mr. Chirag Setalvad (Equity Assets) (since April 2, 2007) and Anupam Joshi (Debt Assets) (since October 6, 2022). # NIFTY 50 Hybrid Composite Debt 65:35 Index. ## NIFTY 50 (Total Returns Index). N.A.: Not Available. 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.

HDFC Large and Mid Cap Fund

NAV as on October 31, 2024 ₹ 330.591 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	39.80	38.47	25.78	13,993	13,859	12,586
Last 3 Years	20.37	18.19	11.59	17,465	16,533	13,907
Last 5 Years	23.54	22.76	15.99	28,806	27,910	21,009
Since Inception*	13.04	N.A.	11.88	4,32,195	NA	3,14,299

*Inception Date: February 18, 1994. The Scheme is managed by Mr. Gopal Agrawal since July 16, 2020. # NIFTY Large-Midcap 250 TRI. ## BSE Sensex TRI. The Scheme, formerly a large cap fund, has undergone change in Fundamental attributes and become a Large and Mid-cap Fund. Accordingly, the Scheme's benchmark has also changed. Hence, the past performance of the Scheme may not strictly be comparable with that of the new benchmark. As BSE SENSEX TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE SENSEX TRI values from February 18, 1994 to August 18, 1996 and TRI values since August 19, 1996. \$\$ 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).

HDFC Nifty 50 Index Fund (Name changed from HDFC Index Fund-NIFTY 50 Plan w.e.f November 18, 2024)

NAV as on October 31, 2024 ₹ 227.9945 (Per unit)

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	27.72	28.30	25.78	12,780	12,839	12,586
Last 3 Years	11.85	12.35	11.59	14,004	14,195	13,907
Last 5 Years	15.98	16.61	15.99	21,003	21,582	21,009
Since Inception*	14.88	16.77	17.17	2,20,797	3,17,657	3,42,543

*Inception Date: July 17, 2002. The scheme is co-managed by Mr. Nirman Morakhia (since February 15, 2023) and Mr. Arun Agarwal (since August 24, 2020). # NIFTY 50 (Total Returns Index). ## BSE SENSEX (Total Returns Index). Since inception returns are calculated on ₹ 10.3260 (allotment price).

HDFC Multi Cap Fund

NAV as on October 31, 2024 ₹ 18.742 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	39.32	39.56	28.30	13,945	13,969	12,839
Since Inception*	24.25	18.63	13.20	18,742	16,393	14,316

*Inception Date: December 10, 2021. The Scheme is managed by Mr. Gopal Agrawal since December 10, 2021. # NIFTY500 MultiCap 50:25:25 (Total Returns Index). ## NIFTY 50 (Total Returns Index).

HDFC ELSS Tax saver (Name changed from HDFC TaxSaver)

NAV as on October 31, 2024 ₹ 1341.496 (Per unit)

Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of ₹ 10,000 invested		
				Scheme (₹) ^{\$\$}	Benchmark (₹) #	Additional Benchmark (₹) ##
Last 1 Year	43.25	36.22	28.30	14,339	13,633	12,839
Last 3 Years	21.92	15.71	12.35	18,153	15,511	14,195
Last 5 Years	21.05	19.75	16.61	26,014	24,645	21,582
Since Inception*	22.58	14.66	13.18	33,84,034	5,01,575	3,45,121

* Inception Date: March 31, 1996. The scheme is managed by Ms. Roshni Jain from January 13, 2022. # NIFTY 500 TRI. ## NIFTY 50 TRI. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 TRI values from Mar 29, 96 (Data for March 31, 96 is not available) to Jun 29, 99 and TRI values since Jun 30, 99. As NIFTY 500 TRI data is not available for March 31, 96, benchmark performance is calculated from March 29, 96. \$\$ 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).

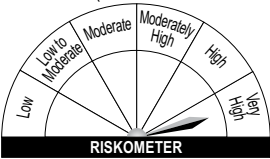
For Performance of Other Schemes Managed by the Fund Managers, please [click here](#).

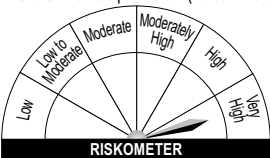
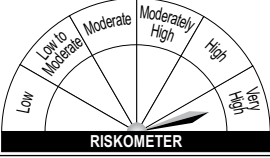
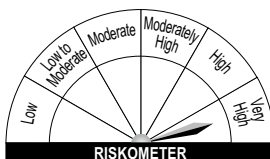
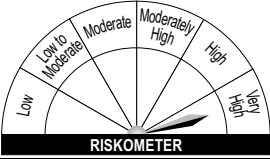
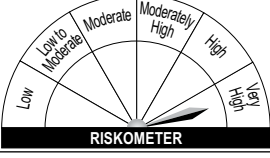
Notes common to all the tables given above: Past performance may or may not be sustained in future and is not a guarantee of any future returns. The above returns are for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. Returns greater than 1 year period 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. TRI - Total Returns Index. Returns as on October 31, 2024.

Name of Scheme	This product is suitable for investors who are seeking~	Riskometer#
HDFC Flexi Cap Fund	- To generate long-term capital appreciation / income - Investment predominantly in equity & equity related instruments	 RISKOMETER Investors understand that their principal will be at very high risk
HDFC Multi Cap Fund	- To generate long-term capital appreciation/ income - Investment in equity and equity related securities of large cap, mid cap and small cap companies	
HDFC Large and Mid Cap Fund	- To generate long-term capital appreciation/income - Investment predominantly in Large Cap and Mid Cap companies	
HDFC Hybrid Equity Fund	- 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	
HDFC ELSS Tax saver	- To generate long-term capital appreciation / income - Investment predominantly of equity & equity related instruments	
HDFC Balanced Advantage Fund	- To generate long-term capital appreciation / income - Investments in a mix of equity and debt instruments	
HDFC Top 100 Fund	- To generate long-term capital appreciation / income - Investment predominantly in Large-Cap companies	
HDFC Mid-Cap Opportunities Fund	- To generate long-term capital appreciation / income - Investment predominantly in Mid-Cap companies	
HDFC Small Cap Fund	- To generate long-term capital appreciation / income - Investment predominantly in Small-Cap companies	
HDFC Defence Fund	- To generate long-term capital appreciation/income - Investment predominantly in equity & equity related instruments of defence and allied sector companies	
HDFC Pharma and Healthcare Fund	- To generate long-term capital appreciation - Investment predominantly in equity & equity related instruments of Pharma and healthcare companies	
HDFC NIFTY Next 50 ETF	- Returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index (TRI), over long term, subject to tracking error - Investment in securities covered by the NIFTY Next 50 Index	
HDFC Nifty 50 Index Fund (Name changed from HDFC Index Fund- NIFTY 50 Plan w.e.f November 18, 2024)	- Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	

~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

Name and Riskometer of Benchmark	Name of the Scheme(s)	Riskometer of the Scheme(s)
NIFTY 500 (Total Returns Index) 	HDFC Flexi Cap Fund HDFC ELSS Tax saver	 RISKOMETER Investors understand that their principal will be at very high risk
NIFTY Large Midcap 250 (Total Returns Index) 	HDFC Large and Mid Cap Fund	
NIFTY Midcap 150 (Total Returns Index) 	HDFC Mid-Cap Opportunities Fund	
NIFTY 100 (Total Returns Index) 	HDFC Top 100 Fund	
NIFTY 50 Hybrid Composite Debt 65:35 Index 	HDFC Hybrid Equity Fund ₹	
NIFTY 50 Hybrid Composite debt 50:50 Index 	HDFC Balanced Advantage Fund	

Name and Riskometer of Benchmark	Name of the Scheme(s)	Riskometer of the Scheme(s)
BSE 250 SmallCap Index (Total Returns) 	● HDFC Small Cap Fund	
Nifty India Defence Index (Total Returns Index) 	● HDFC Defence Fund	
BSE Healthcare Index (Total Returns Index) 	● HDFC Pharma And Healthcare Fund	
NIFTY NEXT 50 (Total Returns Index) 	● HDFC NIFTY Next 50 ETF	 Investors understand that their principal will be at very high risk
NIFTY500 MultiCap 50:25:25 (Total Returns Index) 	● HDFC Multi Cap Fund	
NIFTY 50 (Total Returns Index) 	● HDFC Nifty 50 Index Fund[@]	

Benchmark and Scheme Riskometer as on October 31, 2024

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

@Name changed from HDFC Index Fund-NIFTY 50 Plan w.e.f November 18, 2024.

For bifurcation of AUM based on category and city: <https://www.hdfcfund.com/statutory-disclosure/aum>