SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ROSHI JAIN)

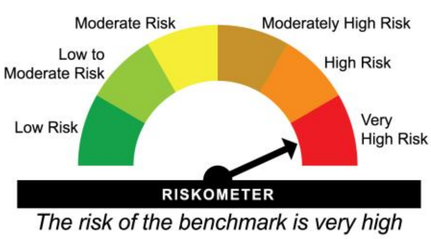
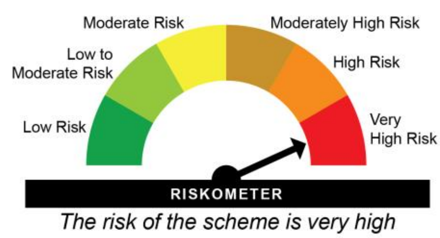
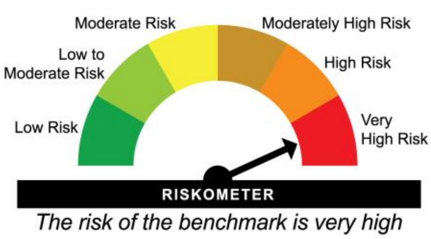
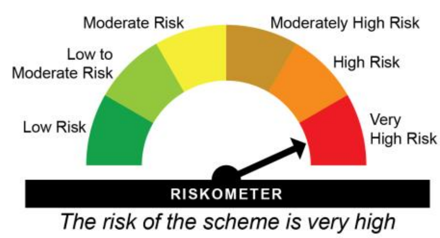
HDFC ELSS TAX SAVER				NAV as at June 30, 2025			₹1425.462
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 24	Last 1 Year	8.78	5.64	7.49	10,884	10,568	10,754
Jun 30, 22	Last 3 Years	26.84	21.97	18.72	20,418	18,155	16,741
Jun 30, 20	Last 5 Years	27.38	24.02	21.33	33,552	29,352	26,307
Jun 30, 15	Last 10 Years	13.85	14.35	13.16	36,623	38,278	34,474
Mar 31, 96	Since Inception	22.27	14.49	13.09	3,595,845	525,251	366,672

#NIFTY 500 (Total Returns 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 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI 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. This scheme is managed by Roshi Jain from January 13, 2022.

HDFC FOCUSED FUND				NAV as at June 30, 2025			₹231.445
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jun 28, 24	Last 1 Year	10.82	5.64	7.00	11,089	10,568	10,704
Jun 30, 22	Last 3 Years	27.72	21.97	17.85	20,846	18,155	16,374
Jun 30, 20	Last 5 Years	29.66	24.02	20.58	36,676	29,352	25,506
Jun 30, 15	Last 10 Years	14.86	14.35	13.04	39,996	38,278	34,106
Sep 17, 04	Since Inception	16.31	15.70	15.46	231,445	207,639	198,937

#NIFTY 500 (Total Returns Index) ##BSE SENSEX (Total Returns Index). This scheme is managed by Roshi Jain from January 13, 2022.

BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>NAME AND RISKOMETER OF BENCHMARK</th><th>NAME OF SCHEME(S)</th><th>RISKOMETER OF THE SCHEME(S)</th></tr>
<tr><td>NIFTY 500 (Total Returns Index)
</td><td>HDFC ELSS Tax saver</td><td></td></tr>
<tr><td>NIFTY 500 (Total Returns Index)
</td><td>HDFC Focused Fund</td><td></td></tr>
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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