



₹10,000[®] SIP started 30 years ago
Now worth ₹21.97 crore.

Stay focused on your goals.

HDFC Flexi Cap Fund

30 YEARS
STRONG



A. HDFC Flexi Cap Fund - SIP Performance[^] - Regular Plan - Growth Option

	Since Inception [§]	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ in lacs)	36.90	18.00	12.00	6.00	3.60	1.20
Market Value as on Sep 30, 2025 (₹ in lacs)	2,196.93	71.40	32.11	10.40	4.83	1.27
Returns (%)	20.93	16.68	18.71	22.17	20.04	10.87
Benchmark Returns (%) ^{##}	14.96	14.45	15.27	14.95	13.49	4.68
Additional Benchmark Returns (%) ^{##}	13.71	13.24	13.97	12.71	11.29	4.96

[®] 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. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. SIP - Systematic Investment Plan.

B. HDFC Flexi Cap Fund - Performance[^] - Regular Plan - Growth Option NAV as at September 30, 2025 ₹ 2002.998 (per unit)

Period	Scheme Returns (%)	Scheme Benchmark Returns (%) [§]	Additional Benchmark Returns (%) ^{##}	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹) [§]	Additional Benchmark (₹) ^{##}
Last 1 Year	2.70	-5.28	-3.45	10,270	9,472	9,655
Last 3 Years	23.37	16.38	14.21	18,787	15,771	14,904
Last 5 Years	29.10	20.70	18.36	35,891	25,630	23,241
Last 10 Years	16.23	14.34	13.34	45,039	38,226	35,010
Since Inception [§]	18.80	12.38	11.64	20,02,998	3,62,403	2,95,789

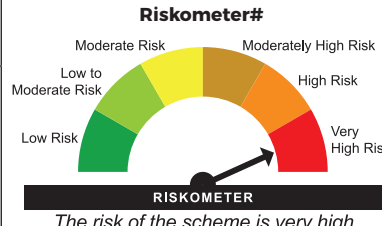
Common notes for the above table A & B: [§]NIFTY 500 Index (TRI) ^{##}NIFTY 50 Index (TRI). [§]Inception Date: January 01, 1995. The scheme is managed by Ms. Roshni Jain since July 29, 2022. As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. TRI - Total Returns Index. Returns as on September 30, 2025.

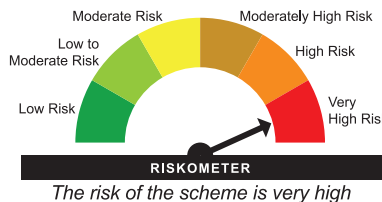
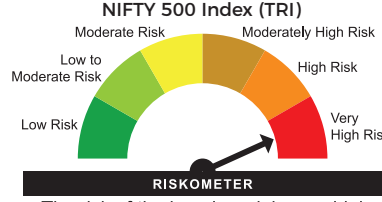
C. Performance[^] of Other Funds Managed by Ms. Roshi Jain, Fund Manager of HDFC Flexi Cap Fund

(who manages total 3 schemes which have completed one year)

Scheme	Managing Scheme since	Returns (%) as on September 30, 2025		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Focused Fund^Σ	January 13, 2022	2.71	22.35	28.65
Benchmark - NIFTY 500 Index (TRI)		-5.28	16.38	20.70
HDFC ELSS Tax saver	January 13, 2022	-0.09	21.96	25.49
Benchmark - NIFTY 500 Index (TRI)		-5.28	16.38	20.70

Common notes for all the 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. The above returns are of Regular Plan - Growth Option. TRI - Total Returns Index. Returns as on September 30, 2025.

HDFC Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking~:	 Riskometer# The risk of the scheme is very high
- To generate long-term capital appreciation / income - Investment predominantly in equity & equity related instruments	
~Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.	

Riskometer# of the Scheme(s)	Name of scheme(s)	Name and Riskometer# of Benchmark
 RISKOMETER The risk of the scheme is very high	HDFC Flexi Cap Fund HDFC Focused Fund^Σ HDFC ELSS Tax saver	 NIFTY 500 Index (TRI) RISKOMETER The risk of the benchmark is very high
Benchmark and Scheme Riskometer as on September 30, 2025		

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Σ Scheme name changed from HDFC Focused 30 Fund to HDFC Focused Fund w.e.f June 27, 2025.

Release Date: October 30, 2025.

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world