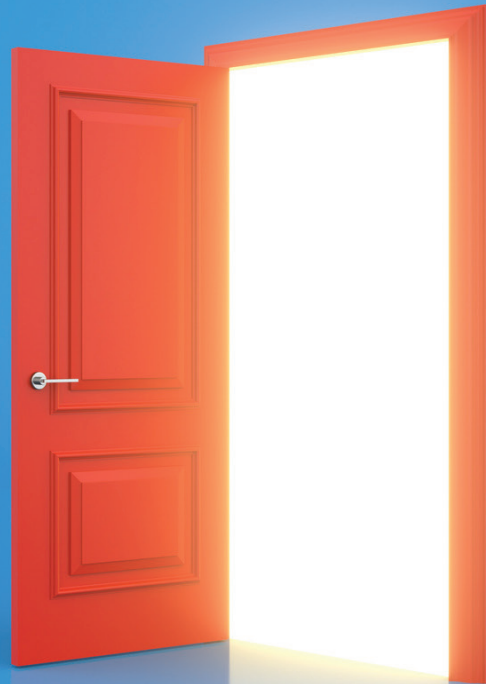


Open up to
happiness with

SMART SWAP

SYSTEMATIC WITHDRAWAL ADVANTAGE PLAN



HDFC Hybrid Equity Fund

SMART SYSTEMATIC WITHDRAWAL ADVANTAGE PLAN

A facility to plan withdrawal from your mutual fund investments by automatically redeeming units while giving your investments a chance to grow at the same time.

Three things to consider when starting SMART SWAP:

1. Specified amount shall not be less than ₹ 25000
2. Frequency (Monthly / Quarterly) and Tenure of Withdrawal
3. Percentage of withdrawal is fixed at 6% or 7% or 8% or 9% per annum of amount invested

ADVANTAGES OF OPTING FOR SMART SWAP

1. CONVENIENCE
2. REGULAR CASH FLOWS
3. TAX EFFICIENT WITHDRAWAL[^]

ILLUSTRATION

ON SEP. 12, 2000

YOU INVESTED
₹ 1 CRORE

You withdrew
₹ 50,000/- @EVERY MONTH
from Oct. 01, 2001.



ON Apr 30, 2026

YOUR INVESTMENT
GROWS TO
₹ 20.5 CRORE*



TOTAL CASH FLOW
FROM SMART SWAP :
₹ 1.48 CRORE*



[^]HDFC Hybrid Equity Fund qualifies for equity taxation subject to the provisions of the income-tax Act. SWAP is a facility to withdraw fixed amount periodically from the investments by redeeming units. Thus, if you decide to opt for this facility, you should be aware that the withdrawals may take place from the principal amount invested. As per the prevailing tax laws, the investor is taxed only on the gain component making this facility more tax efficient. In view of individual nature of circumstances, investors are advised to consult their professional advisors. @ Withdrawal ₹ 50,000/- every month. *Past performance may or may not be sustained in future and is not a guarantee of any future returns. For complete performance in SEBI prescribed format, please refer page no 2.

HDFC Hybrid Equity Fund - Performance - Regular Plan - Growth

NAV as on Apr 30, 2026 ₹ 111.392 (per unit)

Value of ₹ 10,000 invested

Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	-2.96	0.40	-0.28	9,704	10,040	9,972
Last 3 Years	8.37	9.54	11.18	12,736	13,152	13,753
Last 5 Years	10.51	9.67	11.69	16,488	15,872	17,382
Last 10 Years	11.42	11.35	13.18	29,512	29,331	34,537
Since Inception*	14.45	N.A.	13.04	318,992	N.A.	231,832

Past performance may or may not be sustained in future and is not a guarantee of any future returns. *Inception Date: September 11, 2000. The scheme is co-managed by Mr. Srinivasan Ramamurthy (Equity Portfolio) (since July 01, 2025) & Mr. Anupam Joshi (Debt Portfolio) (since October 6, 2022). # NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index). ## Nifty 50 Index (TRI). N.A.: Not Available. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. 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. Returns as on April 30th, 2026.

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

This product suitable for investors who are seeking-:	RISKOMETER# OF THE SCHEME	NAME OF BENCHMARK AND RISKOMETER#
<ul style="list-style-type: none"> 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. 	<p>The risk of the scheme is very high</p>	<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p> <p>The risk of the benchmark is high</p>
<p>~ Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>		

Benchmark and Scheme Riskometer as on April 30, 2026.

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

Date of Release: May 21, 2026

**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