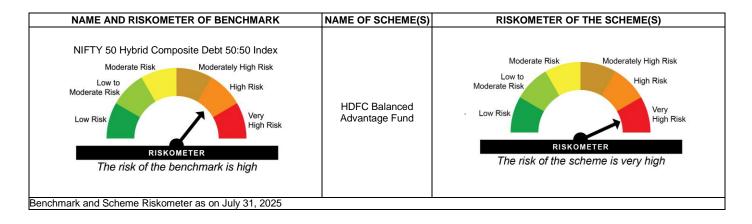
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, GOPAL AGRAWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC BALANCED ADVANTAGE FUND NAV as at July 31, 2025 ₹556.665							
Date	Period	SchemeB	enchmark	Additional	Value	of ₹10,000	invested
		Returns		Benchmark S	SchemeE	Benchmark	Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	1.30	4.68	0.54	10,130	10,468	10,054
Jul 29, 22	Last 3 Years	20.66	11.31	14.29	17,595	13,804	14,946
Jul 31, 20	Last 5 Years	24.66	12.61	18.88	30,129	18,115	23,751
Jul 31, 15	Last 10 Years	14.55	10.53	12.60	38,941	27,236	32,801
Jan 01, 13	Since Inception	15.67	10.96	13.38	62,487	37,032	48,568

#NIFTY 50 Hybrid Composite Debt 50:50 Index ##NIFTY 50 (Total Returns Index). 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. \$\$ 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. This scheme is managed by Gopal Agrawal from July 29, 2022, Srinivasan Ramamurthy from July 29, 2022, Arun Agarwal from October 6, 2022, Nandita Menezes from March 29, 2025 & Anil Bamboli from July 29, 2022.

## **BENCHMARK AND SCHEME RISKOMETERS**



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.