HDFC BALANCED ADVANTAGE FUND					NAV as at March 31, 2025		₹490.329
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Mar 31, 24	Last 1 Year	8.60	7.85	6.65	10,860	10,785	10,665
Mar 31, 22	Last 3 Years	19.75	9.48	11.77	17,179	13,125	13,956
Mar 31, 20	Last 5 Years	26.67	15.38	23.72	32,636	20,459	28,957
Mar 31, 15	Last 10 Years	13.36	10.21	12.08	35,092	26,463	31,293
Feb 01, 94	Since Inception	18.15	NA	11.14	1,814,689	NA	269,429

#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

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 50 Hybrid Composite Debt 50:50 Index The risk of the benchmark is high	HDFC Balanced Advantage Fund	The risk of the scheme is very high

Benchmark and Scheme Riskometer as on March 31, 2025