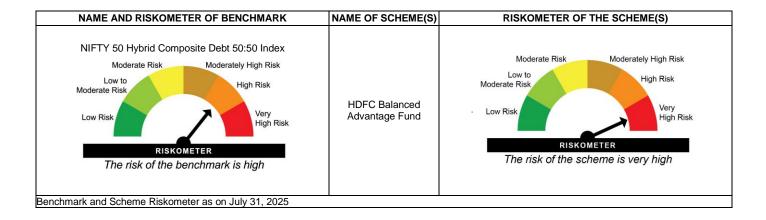
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, GOPAL AGRAWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

| HDFC BALANCED ADVANTAGE<br>FUND |   |                   |                                 | NAV as at July 31, 2025 ₹514.9   |   |  |
|---------------------------------|---|-------------------|---------------------------------|--|---|--|
| Date Period                     |   |                   |                                 |  |   |  |
|                                 | Returns<br>(%)  | Returns I<br>(%)# | Returns<br>(%)##                | SchemeE<br>(₹)   |   | Additional<br>Benchmark<br>(₹)##   |
| Last 1 Year                     | 0.70  | 4.68              | 0.54                            | 10,070   | 10,468  | 10,054   |
| Last 3 Years                    | 19.91   | 11.31             | 14.29                           | 17,269   | 13,804  | 14,946   |
| Last 5 Years                    | 23.90   | 12.61             | 18.88                           | 29,213   | 18,115  | 23,751   |
| Last 10 Years                   | 13.67   | 10.53             | 12.60                           | 36,058   | 27,236  | 32,801   |
| Since Inception                 | 18.13   | NA                | 11.221                          | ,905,836   | NA  | 285,606  |
|                                 | Period  Last 1 Year  Last 3 Years  Last 5 Years  Last 10 Years  Since Inception | Company           | SchemeBenchmark   Returns (%) # | Period   Scheme   Scheme   Returns   Returns | Period Scheme Benchmark (%)# Returns Benchmark (%)# Scheme (%)# Scheme (%)# Returns (%)# Return | Period Returns   (**)   Returns   (**)   (**)     Returns   Returns   (**)   Returns   (**)   (**)   (**)   Returns   (**)   Returns   (**)   Returns   (**)   (**)   Returns   (**)   Returns |

#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