

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY
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HDFC BALANCED ADVANTAGE FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	37.80	18.00	12.00	6.00	3.60	1.20
Market Value as on July 31, 2025 (₹. in Lacs) \$\$	1,555.26	62.49	28.05	9.73	4.60	1.23
Returns (%) \$\$	18.69	15.15	16.20	19.43	16.61	5.00
Benchmark Returns (%) #	N.A.	11.00	11.25	10.75	10.82	6.93
Additional Benchmark Returns (%) ##	13.56	13.48	14.42	14.19	13.08	5.54

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#NIFTY 50 Hybrid Composite Debt 50:50 Index ##NIFTY 50 (Total Returns Index). \$\$ 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.

Inception Date: February 01, 1994

BENCHMARK AND SCHEME RISKOMETERS

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

Benchmark and Scheme Riskometer as on July 31, 2025

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

N.A. Not Available

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.