

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

HDFC EQUITY SAVINGS FUND		NAV as at September 30, 2025		₹74.171			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	3.38	3.96	7.05	10,338	10,396	10,705
Sep 30, 22	Last 3 Years	11.47	10.06	8.48	13,854	13,336	12,770
Sep 30, 20	Last 5 Years	13.53	10.58	5.41	18,870	16,535	13,014
Sep 30, 15	Last 10 Years	10.90	9.16	6.50	28,160	24,048	18,779
Jan 01, 13	Since Inception	10.38	9.41	6.63	35,233	31,469	22,672

#NIFTY Equity Savings Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021, Anil Bamboli from September 17, 2004, Arun Agarwal from August 24, 2020 & Nandita Menezes from March 29, 2025.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY Equity Savings Index (Total Returns Index) RISKOMETER The risk of the benchmark is moderate	HDFC Equity Savings Fund	RISKOMETER The risk of the scheme is moderately high

Benchmark and Scheme Riskometer as on September 30, 2025

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.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.