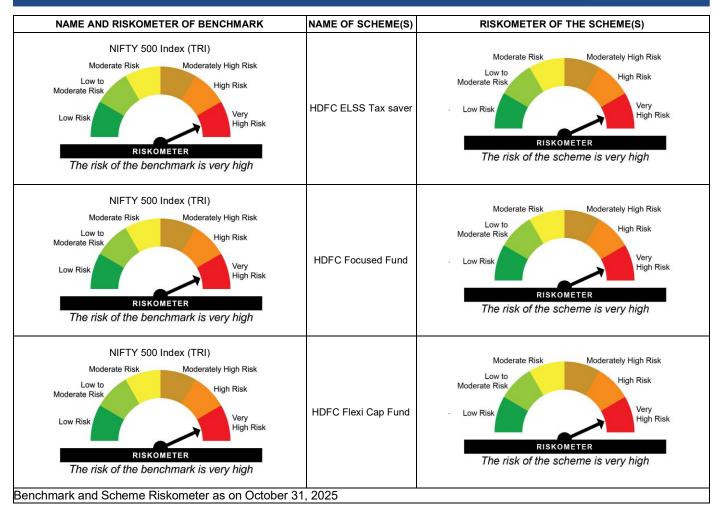
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROSHI JAIN)

HDFC ELSS TAX SAVER				NAV as at October 31, 2025			₹1577.147
Date	Period			Additional		of ₹10,000	
		Returns		Benchmark 9			
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Oct 31, 24	Last 1 Year	9.35	5.56	7.59	10,935	10,556	10,759
Oct 31, 22	Last 3 Years	22.07	16.49	13.90	18,201	15,812	14,781
Oct 30, 20	Last 5 Years	26.75	21.08	18.56	32,752	26,046	23,449
Oct 30, 15	Last 10 Years	15.16	14.64	13.67	41,102	39,248	36,060
Jan 01, 13	Since Inception	15.56	14.54	13.46	64,004	57,125	50,584
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Roshi Jain from January 13, 2022.							

Date	Period	SchemeBe	enchmark	Additional	Value (of ₹10,000	invested
		Returns		enchmark	SchemeB		Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Oct 31, 24	Last 1 Year	10.89	5.56	6.99	11,089	10,556	10,699
Oct 31, 22	Last 3 Years	23.12	16.49	12.77	18,673	15,812	14,346
Oct 30, 20	Last 5 Years	30.80	21.08	17.59	38,341	26,046	22,502
Oct 30, 15	Last 10 Years	16.21	14.64	13.53	44,979	39,248	35,630
Jan 01, 13	Since Inception	16.01	14.54	13.48	67,276	57,125	50,714

HDFC FLEXI CAP FUND				NAV as at October 31, 2025			₹2266.131
Date	Period	SchemeB	enchmark	Additional	Value	of ₹10,000	invested
		Returns	Returns	Benchmark	SchemeE	Benchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Oct 31, 24	Last 1 Year	10.91	5.56	7.59	11,091	10,556	10,759
Oct 31, 22	Last 3 Years	22.90	16.49	13.90	18,575	15,812	14,781
Oct 30, 20	Last 5 Years	30.19	21.08	18.56	37,461	26,046	23,449
Oct 30, 15	Last 10 Years	17.26	14.64	13.67	49,248	39,248	36,060
Jan 01, 13	Since Inception	17.15	14.54	13.46	76,333	57,125	50,584
#NIFTY 50 July 29, 20	00 Index (TRI) ## 022.	Nifty 50 Inc	lex (TRI). 1	his scheme	is manag	ed by Rosh	i Jain from

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.