

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

HDFC ELSS TAX SAVER		NAV as at October 31, 2025		₹1577.147	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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.

HDFC FOCUSED FUND		NAV as at October 31, 2025		₹271.136	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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

#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Roshi Jain from January 13, 2022.

HDFC FLEXI CAP FUND		NAV as at October 31, 2025		₹2266.131	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Roshi Jain from July 29, 2022.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC ELSS Tax saver	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Focused Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Flexi Cap Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on October 31, 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.